

CITY OF LODI • CITY OF LODI

• CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI •

CITY OF LODI • CITY OF LODI

1986 - 1987

# BUDGET

CITY OF LODI  
CALIFORNIA



AS APPROVED BY THE  
MAYOR AND CITY COUNCIL

CITY OF LODI

CITY OF LODI  
CALIFORNIA

CITY COUNCIL

FRED M. REID, MAYOR

Evelyn M. Olson  
Mayor Pro Tempore

James W. Pinkerton, Jr.  
Member, City Council

David M. Hinchman  
Member, City Council

John R. (Randy) Snider  
Member, City Council

Alice M. Reimche  
City Clerk

Ronald M. Stein  
City Attorney

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager.....Thomas A. Peterson  
Assistant City Manager.....Jerry L. Glenn

Administrative Assistant.....William M. Hinkle -  
Community Development Director.....James B. Schroeder -  
Community Relations Assistant.....Charlene J. Lange -  
Electric Utility Director.....Henry J. Rice -  
Finance Director/Treasurer.....Robert H. Holm -  
Fire Chief.....Larry F. Hughes -  
Librarian.....Leonard L. Lachendro -  
Parks and Recreation Director.....Ronald W. Williams -  
Police Chief.....Floyd A. Williams -  
Public Works Director.....Jack L. Ronsko -

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws  
of the State of California on December 6, 1906.

Area: 9.30 square miles

Population:

Federal Census - 1981....35,574  
State Estimate - 1982....36,928  
State Estimate - 1983....38,318

State Estimate - 1984....39,475  
State Estimate - 1985....41,281  
State Estimate - 1986....43,293

## TABLE OF CONTENTS

	Page
<u>CITY MANAGER'S BUDGET MESSAGE</u> . . . . .	M1 - M31

	Page
<u>FUND SUMMARIES</u>	
Total General Budget - Schedule A. . . . .	1
General Fund - Schedule B. . . . .	2
Electric Utility Fund - Schedule C . . . . .	3
Sewer Utility Fund - Schedule D. . . . .	4
Water Utility Fund - Schedule E. . . . .	5
Library Fund - Schedule F. . . . .	6
Hutchins Street Square - Schedule G. . . . .	7
Financing Resources - Schedule H . . . . .	9
Special Revenue Funds - Schedule I . . . . .	17
Summary of Operating Budgets by Departments - Schedule J . . . . .	21
Dental & Long-Term Disability Insurance Reserves - Schedule K . . . . .	57
Public Liability Insurance Reserve - Schedule L. . . . .	58
Workers' Compensation Insurance Reserve - Schedule M . . . . .	59
Wastewater Capital Outlay - Schedule N . . . . .	63
Federal Revenue Sharing - Schedule O . . . . .	64

## TABLE OF CONTENTS

	Page
<u>OPERATING BUDGET DETAIL</u>	
Bond Debt Service. . . . .	24
Building Inspection. . . . .	25
City Attorney. . . . .	24
City Clerk . . . . .	23
City Council . . . . .	23
City Manager . . . . .	25
City Pound . . . . .	27
Community Development. . . . .	25
Community Promotions . . . . .	24
Community Relations. . . . .	25
Contingent Fund. . . . .	23
Election . . . . .	23
Electric Utility Fund. . . . .	37
Equipment Maintenance. . . . .	32
Finance Department . . . . .	26
Fire Department. . . . .	28
General Charges. . . . .	24
Grant Administration . . . . .	26
Hutchins Street Square . . . . .	42
Insurance. . . . .	24
Library Fund . . . . .	36
Personnel. . . . .	25
Police Department. . . . .	27

## TABLE OF CONTENTS

	Page
<u>OPERATING BUDGET DETAIL (continued)</u>	
Public Works Department . . . . .	28
Recreation & Parks Department . . . . .	32
Refuse Collection. . . . .	24
Sewer Utility Fund . . . . .	40
Special Payments - Administration. . . . .	24
Water Utility Fund . . . . .	41
 <u>OTHER BUDGETS</u>	
Authorized Equipment Purchases . . . . .	43
Authorized Personnel . . . . .	47
Self-Insurance Funds:	
Dental Insurance. . . . .	61
Long-Term Disability. . . . .	61
Public Liability Insurance. . . . .	61
Workers' Compensation Insurance	61
Summary of Electric Utility Budgets. . . . .	55
Summary of Utility Outlay Budget . . . . .	56
Utility Outlay Budget Detail . . . . .	53

CITY OF LODI

CITY OF LODI  
LODI, CALIFORNIA

1986-87  
BUDGET MESSAGE

July 3, 1986

To the Honorable Mayor and  
Members of the City Council

Councilmembers:

Presented herein is the Operating Budget for fiscal year 1986-87 as adopted by the City Council. This is a balanced budget totaling \$35,927,915 plus transfers of \$1,997,630 to other funds and reserves. This represents a budget increase of \$1,177,005 over the 1985-86 budget of \$34,750,910 an increase of just 3.4%. These figures are slightly distorted as we over estimated bulk power purchases for 1985-86. We are budgeting even fewer dollars in 1986-87 for power than in 1985-86. Backing out the power purchase we find the actual increase in the Operating Budget to be \$1,922,005 (11.1%). The major reason for the increase in the budget is the inclusion of 15 new positions over those included in last year's budget. In addition, five positions are being funded to a greater extent by the City this year than 1985-86; this the result of scheduled reduction in grant assistance for these positions.

This budget will allow the City to continue to provide high levels of municipal services, address staff deficiencies, establish a centralized purchasing operation and provide staffing for advanced planning and operation of the electric utility system. The budget also includes replacing old equipment as well as the purchase of new equipment designed to increase employee efficiency.

This presentation will make comparisons between the budget adopted last year and the budget presented this year.

FINANCING RESOURCES

A municipal budget is funded utilizing a number of resources. These can be classified into two major categories: operating revenues, such as taxes, charges, fees and the like, and reserves.

OPERATING REVENUES

The estimated total operating revenues to fund this budget will be \$37,788,460, an increase of \$350,975 from last year's figure of \$37,437,485. As noted earlier, this number is misleading in that electric sales will be \$745,000 less than last year. If we disregard the electric sales, we find that other revenues have increased by \$1,095,975. This is the result of anticipated gains in property taxes, motor vehicle in lieu fees, increased water and sewer service charges, charges for services, and funds received from other agencies. Much of these gains are offset by a reduction in sales tax revenues and interest income.

The following source by source analysis of revenue will present a detailed and accurate portrayal of the City's revenue status.

A. Property Tax

The City of Lodi presently receives approximately 36% of each property tax dollar collected, plus the necessary increment to recover bonded debt. This debt is being retired in accordance with a preset bond redemption schedule.

The 1986-87 revenue from the tax rolls is anticipated to be \$3,249,070. The Library will be allocated \$500,000 of these funds; the General Fund \$2,474,295; and the Sewer Fund \$274,775.

Included in the \$3,249,070 is property tax levied to recover the debt service on the 1965 Municipal Bonds. The amount for this fiscal year is \$449,070 apportioned as follows: \$174,295 to the General Fund and \$274,775 to the Sewer Fund.

In summary, property tax revenue is estimated at:

General Fund	\$2,300,000
Library Fund	500,000
Sewer Bond Debt	274,775
Other Municipal Bonds	174,295
	<hr/>
	\$3,249,070

This represents an increase of 11.6% over last year's estimate. This increase is due to increased sales of property in Lodi, a continuing infilling of undeveloped property and the provision that property values will be established upon sale of the property rather than in March of each year.

#### B. Sales Tax Revenue

The estimate for sales tax revenue for 1986-87 is \$3,560,000. This is a decrease of \$402,000 from last year's estimate of \$3,962,700. Our estimates of revenue for 1985-86 now indicate we will not receive what we had received in 1984-85. We experienced no growth this past year and therefore are only projecting a growth for 1986-87 of three per cent. The reasons for this lack of growth are not obvious from looking at the information we have, but it does appear the refinancing of homes, little increase in the price of goods and services and possibly the lottery have caused funds that would normally be spent for taxable purchases to be spent elsewhere. Sales tax continues to be the City's most significant single revenue source and is the most dynamic in responding to the economy. It points to the importance of maintaining a healthy retail, service and industrial environment.



### C. Other Taxes

These revenues are derived from other taxes, real estate transfer transactions, business license tax, and franchise fees. This source of revenue totals \$331,210. Most of these taxes are not sensitive to the economy and remain rather stable. However, property transfer taxes will grow with increased real estate activity. The state surtax for electric sales is now shown as a part of electric sales.

### D. Licenses, Fines and Use of Property

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenue from this source is estimated at \$740,445, an increase of \$91,195 from last year's estimate. This increase is due to higher valuations and new rate schedules for building permits and increased vehicle code fines.

### E. Interest

This is a significant revenue resource for the City. However, it is the most volatile. The 1986-87 estimate is \$1,023,350. This represents a decrease of anticipated revenues from 1985-86 projections of \$244,970 a decline of 19.9%.

Our estimate is predicated on receiving all projected revenues in a timely manner. If interest rates drop significantly, if other revenues do not materialize, or fund balances decline, this source of funds could be dramatically reduced.

Interest income has been affected in large measure by the following factors. Interest rates have declined significantly this past year, sales tax revenues were not what was anticipated; and we restricted some fund balances in the Electric Rate Stabilization Fund and the Workers' Compensation Fund to insure adequate funding to meet requirements in those areas now and in the future.

F. Revenue From Other Agencies

Revenue in this category for 1986-87 is estimated at \$1,794,960, an increase of \$291,905 over the previous year's estimate of \$1,443,055. There are a number of changes in funding as follows:

Increased motor vehicle in lieu fees	+\$291,665
Traffic Safety Grant	+ 85,460
State Office of Criminal Justice	+ 60,000
Increased State support of Library	+ 5,000
POST	- 45,000
Business inventory tax	- 23,700
Cigarette tax	- 3,405
County support of recreation	- 18,115

---

+\$351,905

The funding for the Traffic Safety Grant and Business Inventory Tax will decrease in the 1987-88 budget and will be eliminated in 1988-89.

G. General Services

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees and refuse collection fees. The total amount of these charges anticipated in 1986-87 is \$2,333,390, an increase of \$124,545 over last year. The major reason for this increase is increased revenue from refuse collection fees of \$137,290 as a result of growth in business. We are projecting a reduction of swimming fees and miscellaneous recreation fees. These reductions are not because of a reduction in activity but rather an over-estimation of growth for 1986-87.

H. Other Revenues

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills and insurance policies, and the sale of scrap or salvage material. This revenue source is estimated to be \$75,805 for 1986-87.

## I. Revenues from Utility Operations

The City operates three utilities: Electric, Water and Sewer. These funds are operated on an enterprise basis with revenues and expenditures listed separate from the General Fund.

In presenting the total operating budget for the City, these operations are also included.

### . Electric Sales

The estimated electric sales for 1986-87 total \$21,327,700 which is \$15,500 less than last year's estimate of \$21,343,200. This does not represent a decrease in power sales, but rather a reflection of sales not being equal to the 1985-86 estimate.

### . Water Sales and Fees

The projected revenue from water sales and charges for 1986-87 is \$1,445,680, 3.2% more than last year's figure of \$1,401,520, an increase of \$44,160.

### . Sewer Charges

The projected income from sewer service fees and sewer connection fees is \$1,310,400, a \$37,475 (3%) increase over last year's revenues.

## J. Interfund Transfers

Monies from other funds are also used to finance the Operating Budget. This year, \$373,080 of Gas Tax money, and \$96,875 of Transportation Development Act funds will be used entirely for street maintenance purposes. Housing and Urban Development funds totaling \$63,130 will be used to fund administration of the Community Development Block Grant program and to fund the recommended Housing Inspector. In addition, funding of \$63,365 is included which represents the State Funds utilized in funding the Career-Criminal Apprehension Program (C-CAP).

100 Series - Personal Services

This budget includes all salary increases negotiated after the budget was adopted for 1985-86, increases negotiated for 1986-87, all fringe benefit costs (except the mandatory coverage of all new employees for medicare) and the addition of 17 new positions over the budgeted positions for 1985-86. In addition, there are also five positions in this budget which were approved mid-year or which were not included in the previous budget. These are positions which to this date have been funded via State grants; namely, the three Police Officer positions in the Traffic Unit, and two clerical positions in the Police Department's Career-Criminal Apprehension Program. Two of these positions, namely Community Services Officers in the Police Department, are being funded this year by a grant from the State's Office of Criminal Justice. This budget also provides funding for the continued employment of a Building Inspector on a contract basis. This contract arrangement allows the City flexibility in addressing building inspection needs. Of the total, just five of the new positions are funded entirely by the General Fund. The remainder are funded by the City's three utilities - electric, water and sewer.

Also budgeted in this series is \$10,000 in the Recreation and Parks Department for additional part-time para-professional recreation supervisor assistance. This City operates one of the most comprehensive recreation programs in the area, and, in fact, directs many programs handled elsewhere by volunteers and/or other agencies. This will provide funding for an intern on a trial basis. Additional part-time clerical assistance in the Personnel office (\$6,000) and the Police Department (\$6,000) is also included.

We received notification from the Public Employees' Retirement System (PERS) that we will receive a sizable reduction in retirement costs equal to approximately \$200,000 per year. We have been notified there will be no increases for medical insurance for 1986-87. We are self-insured or partially self-insured for other employee benefits and do not see a need to increase funding of these programs.

Two items do require additional funding. We have raised our Workers' Compensation costs to the departments by 55%. Retired employee medical insurance costs are increasing. When the plan started we were paying less than \$50 per month for medical insurance premiums. We are now paying \$200 per month. We are budgeting \$80,000 for retired employees medical insurance premiums.

The new positions requested and the City Council's approval are:

		<u>Funding</u>
<u>COMMUNITY DEVELOPMENT</u>		
Housing Inspector	Recommended/Approved	Community Development Block Grant
<u>PUBLIC WORKS DEPARTMENT</u>		
Heavy Equipment Mechanic	Recommended/Approved	General Fund
Plant Equipment Mechanic	Recommended/Approved	Water/Sewer Utility
Laborer	Recommended/Approved	Sewer Utility
Laborer	Not Recommended	-
Wastewater Inspector	Not Recommended	-
<u>RECREATION AND PARKS DEPARTMENT</u>		
Laborer	Recommended/Approved	General Fund
Laborer	Recommended/Approved	General Fund
Laborer	Not Recommended	-
Laborer	Not Recommended	-
<u>POLICE DEPARTMENT</u>		
Administrative Clerk II	Recommended/Approved	General Fund
Community Services Officer	Recommended/Approved	General Fund
Community Services Officer	Recommended/Approved	State - Grant
Community Services Officer	Recommended/Approved	State - Grant
Dispatcher/Jailer	Not Recommended	-
Dispatcher/Matron	Not Recommended	-

# CITY OF LODI

## ELECTRIC UTILITY DEPARTMENT

Senior Rate Analyst	Recommended/Approved	Electric Utility
Assistant Estimator	Recommended/Approved	Electric Utility
Electrical Engineering Technician	Recommended/Approved	Electric Utility
Electrician	Recommended/Approved	Electric Utility

## FINANCE DEPARTMENT

Purchasing Officer	Recommended/Approved	Electric Utility 77%	Water Utility 5%	Sewer Utility 8%	General Fund 10%
Storekeeper	Recommended/Approved	Electric Utility 77%	Water Utility 5%	Sewer Utility 8%	General Fund 10%
Administrative Clerk II	Recommended/Approved	Electric Utility 77%	Water Utility 5%	Sewer Utility 8%	General Fund 10%

Funding for many of the new positions is for less than a full fiscal year since it will take some time following City Council approval to prepare new class specifications in some cases, to recruit, test and place the new employees. Those positions approved will, of course, be funded for the full twelve months in the 1987-88 budget.

A brief supporting statement for each of the new positions follows:

## COMMUNITY DEVELOPMENT

Housing Inspector - This position will be funded with Community Development Block Grant monies as long as that funding source is available to the City. At such time as that funding is eliminated or substantially reduced it will be necessary to re-evaluate the

## CITY OF LODI

position to establish its priority among all other City positions. The need for this position is supported by the fact that the City is not now responding to most housing and building complaints. Those that do receive attention are complaints. Those that do receive attention are answered with a written response with little or no follow-up. Among the duties assigned to this position will be:

- . Housing complaints
- . Rental complaints
- . Dangerous building complaints
- . Special inspections
- . Zoning complaints
- . Downtown inspections
- . Business license review and approval
- . Co-inspections with Fire and Health Departments
- . Real estate sales disclosure inspections
- . Miscellaneous inspections

In addition to addressing these important services, this position will aid in reducing an inordinate amount of overtime currently being worked by the four inspection employees in this division. Needless to say, building and building inspection is proceeding at a record pace. Last year the City issued the most single family residential unit building permits since the post-World War II building boom. This year (1986) will, at the present rate, exceed last year's numbers.

### PUBLIC WORKS DEPARTMENT

Heavy Equipment Mechanic - This is one of the five positions to be funded by the General Fund. In April, 1980, the City implemented a Consolidated Vehicle and Equipment Maintenance Program. At that time, Public Works Department maintenance personnel assumed the responsibility for the maintenance of all Police Department and Recreation and Parks Department vehicles. This represented an addition to the vehicle and equipment maintenance the shop was already performing for other departments. A Lead Mechanic position was added at that time. Since then, a total of 131 vehicles and other pieces of equipment have been added to the fleet maintained by this division. In April, 1980, the ratio of vehicles to maintenance personnel was 27. The present ratio is 56. This is more than double the 1980 ratio and is approximately double the ratio average of eight valley cities'

equipment maintenance programs recently surveyed. In January of this year, the shop had a backlog of 65 scheduled preventive maintenance services, and 16 vehicles and other pieces of equipment awaiting repair. This backlog has steadily increased during the past year. Since July 1985, shop personnel have logged more than 150 hours of overtime. This compares to an average of 20 hours of overtime per year for the past several years. A case could be made for two new mechanic positions at this time. However, banking on the continued efficiency of the operation of the City garage, it is felt that this one new position will suffice for a limited time at least. At such time as the City reaches 300 vehicles and other pieces of equipment (the present total is 267), an additional mechanic position may be recommended.

Plant Equipment Mechanic - Good management of a water and wastewater utility is to establish and maintain a practical, but effective on-going maintenance program to reduce costs and to be assured of proper revenue return. At the present time, due to an ever-increasing overall workload and a lack of a sufficient number of personnel assigned to this division, a number of critical aspects of this maintenance program are going undone. Among these are:

- . general maintenance of fire hydrants
- . mapping and/or activation of valves in newly accepted water mains
- . recording of private fire system connections to City water system
- . flushing of dead-end water mains
- . water meter testing for accuracy
- . locating and mapping of backyard wastewater manholes
- . locating and mapping of backyard and easement water values
- . periodic chlorination of water system

This position will be funded within the existing rate structure of the water and sewer utilities. It is only fair to the rate payer that these important services be performed regularly to insure the continued efficiency of this utility.



Laborer - This position will be funded by the existing rate structure in the sewer utility. Its primary purpose is to assist in the on-going maintenance program at the White Slough Water Pollution Control Plant. The City has an investment at that facility of \$15,000,000 in plant and equipment. Good management dictates that this investment be properly maintained. The maintenance program at this facility has, since 1979, continued to deteriorate. At the present time, little, if any, preventive maintenance is being performed. The single maintenance person assigned there is devoting his entire work day to emergency repair. Over the past several years the City has relied on plant operators to assist in the maintenance function. With flows now nearing the plant's design capacity, operators are devoting virtually 100% of their time to performing required operational tasks. A 1978 audit report by the Environmental Protection Agency cited "serious deficiency in staffing of maintenance personnel". There has been little done to address this noted deficiency in recent years. Without proper maintenance staffing, the City runs the risk of violating discharge requirements due to failing equipment.

#### RECREATION AND PARKS DEPARTMENT

Laborers (2) - These are two of the five recommended new positions to be funded by the General Fund. In 1976, the Parks Division was staffed with 25 positions. In the wake of Proposition 13, this number was reduced to the point that the City now has 20 assigned to this division. During this period, maintenance program requirements have increased with the addition to the City's park system of approximately 135 acres of new open space areas. These are:

	<u>Acres</u>
. Hutchins Street Square	12
. Salas Park	21
. Beckman Park	16
. Wilderness Area	60
. English Oaks Common	3
. Century Park	2
. Park West	10
. Lawrence School softball fields	10

Most Parks Division employees are assigned to specific facilities. Three, for example, work full-time at Lodi Lake Park. Minus the park acreage maintained on an assigned basis, the Parks Division has just two Park Maintenance Worker II positions to maintain the remaining 196 acres, or 98 acres per man. For the City to continue even minimal maintenance of what is an exemplary park system, these two positions are important.

#### POLICE DEPARTMENT

Administrative Clerk II - This position is funded by the General Fund. This position was requested in the 1985-86 budget but was not recommended for City Council consideration at that time. The recommendation was based not on the fact that it was not justified, but rather that there were other more critical needs requiring General Fund expenditures. At the present time the Records Section is staffed by two clerical personnel. This staffing has remained constant for the past 16 years. It goes without saying that the activity level in the Police Department has increased dramatically during this period. The addition of the Traffic Unit alone is contributing significantly to the workload in this section. During the time this unit has been in existence, an average of 547 additional citations per month have been written. These must be alphabetized, logged and filed with copies being sent to the Court. In addition, the increased calls for service and arrests alone require additional filing and "paper processing". As conditions exist today, it is sometimes necessary to use the Police Technician and even a Police Officer to do some clerical work. This is not effective utilization of personnel.

Community Services Officer (3) - One of these positions is the fifth of the five positions recommended for funding by the General Fund. The other two will be funded by a grant from the State's Office of Criminal Justice. The use of civilian or non-sworn personnel to perform some of the more routine assignments in the Police Department is not a new concept, but it is new to the City of Lodi. Councilmembers will recall hearing at various meetings and seminars of the cost benefits of utilizing such personnel in place of sworn law enforcement officers.

A Community Services Officer (CSO) can be utilized for numerous assignments in which the powers of arrest are not necessary. Such assignments might include marking and arranging for the removal of abandoned vehicles; issuing citations for handicap parking violations; taking reports of routine incidents; directing traffic in unusual circumstances; picking up abandoned bicycles; answering inquiries at the public counter; assisting with neighborhood watch programs; fingerprinting; and many other related duties. The cost of a CSO versus a Police Officer is considerably less both in salary and fringe benefits. The concept has proven to be successful in many other agencies. Assuming the City of Lodi will experience similar success, we should look to expanding the City's civilian police work force in place of sworn personnel wherever possible.

#### ELECTRIC UTILITY DEPARTMENT

Senior Rate Analyst - This is one of four new positions recommended for the Electric Utility Department, all of which will be funded by the electric utility. It is anticipated that this position will have a significant positive effect on the City's annual power bill. In late 1984, the position of Utility Data Analyst was authorized to manage the increasing amount of data handling requirements associated with the Electric Utility Department's move from purchasing all of its power from the Pacific Gas & Electric Co. to becoming an integral part of a self-generating agency, the Northern California Power Agency (NCPA). The department must now function as a utility organization in forecasting loads, resources and prudent rate analysis. Specific areas of work that must now be accomplished include:

- . power cost accounting
- . forecasting the City's power requirements
- . analysis of power generating costs
- . cost of service analysis and customer rate development
- . monitoring the activities of NCPA and their effect on the City of Lodi
- . evaluating new power resources
- . forecasting for the Electrical Engineering Division
- . monitoring and verifying billing methods

Assistant Estimator - A temporary draftsman was added to the Engineering Division of this department in late 1985. The addition of this position has significantly reduced the then critical and hazardous condition of the City's electric system grid maps. However, it is evident that the demand on the estimators has not been reduced. Overtime is still being expended at the rate of 12-15 hours per week in order to keep up with estimating requirements only. The estimators, given the level of building activity, have not been able to perform any of the mapping/record keeping tasks. At this point, a substantial backlog of mapping functions still exists. The electric system's underground schematic maps are still in need of updating. Substantial work needs to be done in these areas, as well as record keeping of system equipment such as transformers, capacitors, poles, streetlights, and other equipment. Some additional workload is expected in the mapping area resulting from the changes necessary with the department to facilitate centralized purchasing, such as drawing of standards, construction specifications and the like.

Electrical Engineering Technician - This position is necessary to relieve the professional Electrical Engineer of some of his duties which can be performed by someone with less expertise in this field. As a result of an expanded workload, many of the duties of the Electrical Engineer are not receiving sufficient attention. Hazardous material handling, primarily PCB detection, transport, disposal and record keeping, have increased significantly in accordance with regulations issued by the Environmental Protection Agency (EPA), and the State's Department of Health Services. Inspections of utilities by the EPA are becoming more frequent and large fines have been levied on some agencies. For example, one Southern California utility is, at this time, faced with a series of fines, totaling over \$200,000. A Northern California municipal utility has been fined \$23,000 for primarily record keeping and disposal infractions. Additionally, in order for warehouse personnel to dispense and preload material in conjunction with the City's new centralized purchasing system, the department must provide detailed information to the warehouse regarding "what" and "how much" of each item needed for a particular job. This function is now presently performed in an informal,

and not particularly efficient, manner. This position is recommended for the following reasons:

- . to facilitate centralized purchasing
- . to improve the department's materials and supplies procurement practices
- . to transfer some of the current responsibilities of the Electrical Engineer
- . to maintain current material specifications, vendor lists and a materials evaluation program

Electrician - The workload in two sections of this department has increased significantly in recent years and has now reached the point where an additional new position is needed, that of an Electrician. The two sections are metering and the electrician section itself. The metering section now has just one employee assigned. This section has the responsibility for all revenue metering functions, such as testing new and recycled meters, maintaining the periodic testing program of field meters by customer groups and installing transformer-rated meters, record keeping of meter and test data, and specifying meters and metering equipment. The electric meter population has steadily been increasing at the rate of 3.5% per year to the present total of 19,065. As a result of this growth and other demands placed on this section, the City's meter test program has not been adequately maintained even with the utilization of overtime. The financial impact in the form of lost revenue to the City by having meters in the field not regularly tested and inspected could be substantial. The other area of inadequate staffing which the approval of this position would address is the Electrician section. This section provides services not only for the Electric Utility Department, but for other departments as well,

primarily the Public Works Department. In addition to the work performed in the Electric Utility Department, this section has responsibilities in other areas such as:

- . installing and maintaining all electrical and electronic equipment controlling the City's wastewater and sewage lift stations which presently number 19, with two more to be added shortly
- . installing and maintaining control panels at 20 water well sites
- . maintaining and testing the City's 27 traffic signal controlled intersections, including the group replacement annually of approximately 600 lamps
- . installing and maintaining control systems at the White Slough Water Pollution Control Plant
- . repairing and installing electric circuits in all City buildings and outdoor facilities

Due to the increasing workload of this section, some of the functions listed above are not being performed as needed. Lack of preventive maintenance has been particularly noticeable at White Slough. Trip testing of substation circuit breakers at prescribed intervals is not being done. Power transformer protective systems, likewise, are not being maintained at recommended intervals. Testing of high voltage cables has been delayed on numerous occasions causing delays to line crews. In summary, in order for the department to regain the level of operating efficiency required of these two sections - metering and electrician - it is recommended that this Electrician position be authorized. This position will be shared by the two sections and will provide necessary relief, as well as back-up personnel in the metering section during period of absence of the single employee in that unit.

FINANCE DEPARTMENT

Purchasing Officer

Storekeeper

Administrative Clerk II

The three positions noted above will provide for the implementation of centralized purchasing and centralized warehousing for the City of Lodi. This new operation will be funded almost entirely by the City's three utilities - electric, water and sewer - because it is in these areas where there exists the greatest demand for this program. With informal purchases of materials and supplies now totaling in excess of \$2,000,000 per year, it is most appropriate that the City Council authorize the implementation of this program. The staff is confident that centralized purchasing will be cost effective for the City. Substantial savings, conservatively in the area of 10% - 15%, should be realized once the program is in place and operating at full speed. Based on the size of the City of Lodi's current operation, this translates to \$200,000 to \$300,000 per year. It should be recognized though that the first year or two will be a start-up period and the savings will be minimal, if any at all. While these savings are important to the City's revenue picture, this program is not being recommended primarily for that reason. Of equal importance is to provide management with reasonable, albeit not absolute, assurance that the City's assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly. Centralized purchasing is a proven concept both in the public sector and the private sector.

200 Series - Utility, Communication and Transportation

The cost of the City's annual bulk power purchase is not included as a 200 Series cost per se. Eliminating the bulk power purchase, the budget expenditures in the 200 Series show an increase of \$165,345.

The reason for the increase is due in large measure to the increased use and unit cost of electricity. When the budget was adopted last year, it was based on charging ourselves \$.064 per kilowatt hour of electricity. We are using \$.066 per KWH as a budget figure for 1986-87.

### 300 Series - Supplies and Materials

The 300 Series is \$277,670 more than last year. The major cause for this increase is the inclusion here for the first time of the C-CAP Program, highway billboard advertising, the centralized purchasing operation, and the addition of a Contract Building Inspector in the Community Development Department, and additional consultant services in the Electric Department.

### 400 Series - Depreciation

Depreciation expenses this year have increased \$9,725 from \$588,315 to \$599,040 as a result of equipment purchased last year. Wastewater Treatment Plant depreciation of \$313,785 will be transferred to the Wastewater Capital Outlay Fund. Equipment depreciation which totals \$284,255 is transferred to either the equipment fund or the appropriate capital fund; i.e., electric, sewer or water.

### 500 Series - Equipment, Land and Structures

The 500 Series contains equipment and reconstruction contracts needed for on-going operations. If a piece of equipment costs over \$500, it is not included as a line budget item, but rather purchased from capital or other designated funds. The total cost for this Series is \$195,875, an increase of \$39,135 from last year's budget.

While not a part of the Operating Budget, certain pieces of equipment are included in this budget. A complete list of those pieces of equipment and the recommended funding sources are shown on pages 43, 44, and 45.



It should be mentioned, as it was last year, that no Police patrol vehicles are included in this budget. We purchased extra vehicles earlier at a favorable price and will place them in service as need demands. It is extremely important to stress the longer life we are experiencing from our present fleet due to our preventative maintenance program. We are realizing longer life on all of our vehicles due to this important program.

#### 600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. The costs of this series will be \$2,720,785 an increase of \$135,675 from last year's budget.

Major items in this Series are:

. Refuse Disposal	\$1,877,185
. Debt Service:	
General Obligation	174,295
. Sewer (interest only)	65,495
. Special Payments:	
Woodbridge Irrigation District	5,980
Grape Festival	1,500
Chamber of Commerce	11,200
Annual Audit	22,000
Employee Dinner	4,000
Employee Service Pins	2,000
San Joaquin County Safety Council	1,000
. Northern California Power Agency	85,000
. Contingent Fund	250,000
. Developers Refunds	130,000

Refuse collection costs are projected to increase by \$179,000 in 1986-87 due to an increase in customers. This additional cost will be completely offset by collections from new customers. We have not included any potential increased costs for refuse collection and disposal due to the closing of the Harney Lane Sanitary Landfill.

Other Budgets

In addition to the Operating Budget there are six additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the operating budget as the funding for them is included in other budgets, or are funded from special funds.

These budgets are Public Liability and Property Damage (PL & PD) Fund, Workers' Compensation Fund, Utility Outlay Reserve, Equipment Budget, Dental Insurance and Long Term Disability Funds.

The insurance budgets are based upon our best estimates of expenses, taking into consideration past experience.

✓ The Utility Outlay Budget is an integral part of the Electric budget and includes those items which are designed to expand the system's output.

The detail of the expenditures for the insurance budgets is shown on page 61; the detail for the Utility Outlay Budget is shown on page 53; and the Equipment Budget on pages 43, 44 and 45.

A word of explanation needs to be made regarding the Workers' Compensation Budget. The past three years have seen a large increase in both the number and the severity of work-related injuries and illnesses. Fortunately, 1985-86 saw a reduction in the new cases. However, during this past year we paid large amounts for losses for previous years. Hopefully, we have over-budgeted this fund. Also included in the Workers' Compensation budget is equipment and expenses for a physical fitness program for fire fighters which is anticipated to reduce the frequency and severity of injuries. Funds are also included for a League of California Cities study on Workers' Compensation.

The PL & PD budget reflects our first year in the California Joint Powers Insurance Agency. We have budgeted sufficient funds to cover our deposits, cost of administration, minor claims and funds to provide a reserve balance of at least \$500,000.

## CITY OF LODI

OPERATING FUNDS

The Operating Budget is divided into a number of separate funds: General, Electric, Water, Sewer, Library, Parking, and Hutchins Street Square. Each of these funds has its own revenue and expenditure plans. The total Operating Budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs between fiscal 1986-87 and the previous year, the following table lists the cost of bulk power separately.

Fund	1986-87	1985-86	Difference	% Change
General	\$14,674,860	\$13,150,270	+ \$1,524,590	+ 11.6
Electric	1,805,445	1,682,255	+ 123,190	+ 7.3
Sewer	1,340,230	1,221,535	+ 118,695	+ 9.7
Water	691,735	600,480	+ 91,255	+ 15.2
Library	669,980	612,850	+ 57,130	+ 9.3
Hutchins Street Square	40,665	33,520	+ 7,145	+ 21.3
Subtotal	\$19,222,915	\$17,300,910	+ \$1,922,005	+ 11.1
Bulk Power	\$16,705,000	\$17,450,000	- \$ 745,000	- 4.3
TOTAL	\$35,927,915	\$34,750,910	+ \$1,177,005	+ 3.4

General Fund

A summary of the General Fund revenues and expenditures is shown in Schedule B.

General Fund revenues this year are anticipated to be \$11,324,310, an increase of \$365,740 from last years estimate of \$10,958,570. In addition, \$469,955 of Gas Tax and Transportation Development Act (TDA) funds are available for street maintenance purposes; \$63,365 from the Office of Criminal Justice to fund a portion of the C-CAP Program; \$63,130 from the Housing and Urban Development grant to fund a Planner and a Housing Inspector; and \$75,000 of Hotel/Motel Tax funds, an amount equal to our anticipated revenue for 1986-87 as noted earlier.

General Fund revenues do not provide adequate funding for the Operating Budget. This is not a new phenomenon, but a reiteration which underscores the importance of the Utility funds and maintaining operating reserves. With contributions from those sources, we will be able to fund this year's budget.

EXPENDITURE SUMMARYGeneral Fund

Series	1986-87	1985-86	Difference	% Change
100	\$ 9,917,310	\$ 8,864,355	+\$1,052,955	+ 11.9
200	635,470	600,075	+ 35,395	+ 5.9
300	1,387,555	1,153,085	+ 234,470	+ 20.3
400	234,145	240,470	- 6,325	- 2.6
500	125,150	99,740	+ 25,410	+ 25.5
600	2,375,230	2,192,545	+ 182,685	+ 8.3
Total	\$14,674,860	\$13,150,270	+\$1,524,590	+ 11.6

# CITY OF LODI

Included in the personnel portion of this budget are salary adjustments made after the 1985-86 budget was adopted, negotiated salary increases for 1986-87, new positions added mid-year and the recommended addition of positions.

The previously mentioned increase in electric costs account for the increase in the 200 Series.

The increase in the 300 Series is due in large measure to the centralized purchasing program, a contract building inspector and the C-CAP Program.

Refuse collection costs are projected to be \$179,000 more than was budgeted last year. This amount is recovered in fees for collection service.

## Electric Fund

Electric Fund revenues are generated by charges for electric energy and connection fees.

A summary of the Electric Fund is shown in Schedule C.

Series	1986-87	1985-86	Difference	% Change
100	\$1,095,220	\$ 982,625	+\$ 112,595	+ 11.5
200	31,340	23,985	+ 7,355	+ 30.7
300	319,425	297,830	+ 21,595	+ 7.3
400	17,810	15,055	+ 2,755	+ 18.3
500	70,725	55,800	+ 14,925	+ 26.7
600	270,925	306,960	- 36,035	- 11.7
Subtotal	\$1,805,445	\$1,682,255	+\$ 123,190	+ 7.3
Purchased				
Power	\$16,705,000	\$17,450,000	-\$ 745,000	- 4.3
TOTAL	\$18,510,445	\$19,132,255	-\$ 621,810	- 3.3

There is one major program change in the Electric Utility Department budget. This is the transfer of the warehouse function to the Finance Department as part of the centralized purchasing endeavor. In addition, there is a need to do a significant amount of advanced planning and the need to correct some service deficiencies which require additional personnel.

Included in this budget are four additional positions, negotiated salary increase for electric workers, increased electric costs, an increased allocation for consultant services to aid in solving intertie problems and an increase in vehicle maintenance costs.

It is noteworthy that our Northern California Power Agency assessments for projects and legal activities is reduced by \$37,600.

The benefits of the City's municipally owned electric utility system bear repeating. These are:

- . City of Lodi residents pay less for electricity than those living in the surrounding area and in other cities.
- . The City experiences lower costs for electricity for street lights, water production, operation of the sanitary sewer plant, and storm drain pumping.
- . It allows the City of Lodi to provide a higher level of service with a smaller increment of property taxes as a part of total revenue than other cities.

The Electric Fund will pay the General Fund \$833,025 for services rendered. A \$2,092,670 transfer to the General Fund and \$31,175 to the PL & PD Fund are also budgeted. It is recommended \$478,600 be transferred to the Rate Stabilization Reserve. It should be mentioned that no transfer to the Electric Utility Outlay Reserve is contemplated. This fund has adequate reserves to fund the budgeted work for 1986-87.

Sewer Fund

A summary of the Sewer Fund is shown in Schedule D.

Series	1986-87	1985-86	Difference	% Change
100	\$ 486,135	\$ 432,420	+\$ 53,715	+ 12.4
200	265,185	205,380	+ 59,805	+ 29.1
300	182,215	174,220	+ 7,995	+ 4.6
400	24,880	5,880	+ 19,000	+223.1
600	2,535	4,900	- 2,365	- 48.3
Plant Depre-				
ciation	\$ 313,785	\$ 324,310	-\$ 10,525	- 3.2
Bond Interest	\$ 65,495	\$ 74,425	-\$ 8,930	- 12.0
TOTAL	\$1,340,230	\$1,221,535	+\$118,695	+ 9.7

Sewer Fund revenues are generated by sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues.

Total operating revenue for fiscal 1986-87 is estimated at \$1,742,930, which is \$35,980 over last years total of \$1,706,950. This represents an increase of 2.1%.

The Sewer Fund will be charged \$99,465 to fund services provided by the General Fund, as well as transfers of \$250,000 to the Sewer Capital Outlay Fund, \$15,050 to the PL&PD Fund, and \$38,185 to the Sewer Operating Reserve.

Water Fund

A summary of the Water Fund is shown in Schedule E.

Series	1986-87	1985-86	Difference	% Change
100	\$261,915	\$236,305	+\$25,610	+ 10.8
200	321,500	265,090	+ 56,410	+ 21.3
300	100,800	95,185	+ 5,615	+ 5.9
400	7,420	2,600	+ 4,820	+185.4
500	-0-	1,200	- 1,200	-100.0
600	100	100	-0-	-0-
<b>TOTAL</b>	<b>\$691,735</b>	<b>\$600,480</b>	<b>+\$91,255</b>	<b>+ 15.2</b>

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1986-87 are estimated to be \$1,538,510, an increase of \$28,030 from the 1985-86 estimate of \$1,510,480. The major reasons for this increase is an estimated 3.2% increase in sales. There is essentially no change in the overall program of the Water Fund. The partial funding of one position, negotiated salary increases and the additional cost of electricity (\$454,020) account for the increased costs.

The Water Fund will be charged \$110,100 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, \$529,150; Water Capital Fund, \$200,000; and PL & PD Fund, \$7,525.



Library Fund

A summary of the Library Fund is shown in Schedule F.

Series	1986-87	1985-86	Difference	% Change
100	\$453,120	\$408,320	+\$ 44,800	+ 11.0
200	52,960	48,690	+ 4,270	+ 8.8
300	157,400	149,660	+ 7,740	+ 5.2
600	6,500	6,180	+ 320	+ 5.2
<b>TOTAL</b>	<b>\$669,980</b>	<b>\$612,850</b>	<b>+\$ 57,130</b>	<b>+ 9.3</b>

The major source of revenue for the Library operation comes from an allocation of property taxes and revenues from other agencies. This year the property tax allocation will be \$500,000; California Library Services Act, \$33,000; the Public Library Foundation, \$33,000; and Business Inventory Tax, \$12,695. It will be necessary to use \$39,285 from the Library Reserve Fund to balance the Library budget.

The Library budget provides for the existing level of service.

Hutchins Street Square

A summary of this budget is shown in Schedule G.

Series	1986-87	1985-86	Difference	% Change
100	\$25,880	\$21,100	+\$4,780	+ 22.7
200	10,660	8,550	+ 2,110	+ 24.7
300	4,125	3,870	+ 255	+ 6.6
<b>TOTAL</b>	<b>\$40,665</b>	<b>\$33,520</b>	<b>+\$7,145</b>	<b>+ 21.3</b>

The only operating revenue allocated to this facility are the rents for the cafeteria. It is expected these will total \$9,650 which leaves a shortfall of \$31,015 to be funded by a transfer from the General Fund.

BUDGET SUMMARY

In summary, this budget recognizes deficiencies in our operations and attempts to address those issues. We are making provisions for advanced planning in the electric system, taking the initial steps toward centralized purchasing and maintaining resources so that the citizens can continue to receive the high levels of service they deserve. This manifests itself in the addition of a number of positions in the organization discussed earlier which should meet many of the needs for the immediate future.

The 1986-87 Operating Budget is balanced and provides for the maintenance of existing levels of service. The department heads presented budgets which were reasonable in light of the growth being experienced by the City of Lodi. Their assistance and the assistance of their respective staffs is acknowledged with appreciation. I am particularly indebted to Finance Director Robert Holm for his significant contribution throughout the budget preparation process. Finally, I am especially appreciative of the efforts of Assistant City Manager Jerry Glenn, who coordinated the preparation of this budget and directed the indepth review.

Respectfully submitted,



THOMAS A. PETERSON

CITY MANAGER

TAP/JLG:br

OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1986-87

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$ 3,249,070	
Other Taxes	3,891,210	
Licenses, Fines & Rent	740,445	
Interest	1,023,350	
Revenue from Other Agencies	1,794,960	
Charges for Current Services	2,333,390	
Other Revenues	75,805	
Water Sales & Fees	1,445,680	
Sewer Charges	1,310,400	
Electrical Sales	21,327,700	
Inter-Fund Transfers	596,450	
Total Operating Revenues		\$37,788,460

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 22,800	
Library Fund Operating Reserve	39,285	
Hotel-Motel Fund	75,000	
Total Contributions		137,085

TOTAL ESTIMATED FINANCING RESOURCES\$ 37,925,545ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$12,239,580	
Utilities & Transportation	1,317,115	
Materials & Supplies	2,151,520	
Depreciation	598,040	
Equipment, Land & Structures	195,875	
Special Payments	2,720,785	
Sub-Total Operating Expenses	19,222,915	
Bulk Power Purchase	16,705,000	
Total Operating Expenses		\$35,927,915

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 172,965	
Water Utility Capital Fund	200,000	
Sewer Operating Reserve	38,185	
Sewer Utility Capital Fund	250,000	
Electric Rate Stabilization Reserve	478,600	
Capital Outlay Reserve Fund	500,000	
Workers' Compensation Insurance Reserve	75,000	
PL & PD Insurance Fund	282,880	
Total Contributions to Other Funds		1,997,630

TOTAL ESTIMATED REQUIREMENTS\$ 37,925,545

## CITY OF LODI

GENERAL FUND  
SUMMARY OF THE BUDGET  
1986-87

Schedule B

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$2,474,295	
Other Taxes	3,891,210	
Licenses and Permits	364,830	
Fines, Forfeits and Penalties	205,000	
Revenue from Use of Money & Property	307,320	
Revenue from Other Agencies	1,716,265	
Charges for Current Services	2,333,390	
Other Revenue	32,000	
Total Revenues		\$11,324,310

INTER-FUND TRANSFERS

Criminal Justice	\$ 63,365	
Housing and Urban Development	63,130	
Transportation Development Act	96,875	
State Gas Tax	373,080	
Total Inter-Fund Transfers		596,450

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 22,800	
Hotel-Motel Fund	75,000	
Water Utility Fund	529,150	
Electric Utility Fund	2,092,670	
Total Contributions-Other Funds		2,719,620

TOTAL ESTIMATED FINANCING RESOURCES\$14,640,380ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$9,917,310	
Utilities & Transportation	635,470	
Materials & Supplies	1,387,555	
Depreciation of Equipment	234,145	
Equipment, Land & Structures	125,150	
Special Payments	2,375,230	
Sub-Total Operating Expenses		\$14,674,860

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	(1,042,590)	
Net Operating Expenses		13,632,270

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Capital Outlay Reserve	\$ 500,000	
Hutchins Street Square	31,015	
Public Liability Insurance Fund	229,130	
Worker's Compensation	75,000	
Equipment Fund	172,965	
Total Contributions to Other Funds		1,008,110

TOTAL ESTIMATED REQUIREMENTS\$14,640,380

## CITY OF LODI

ELECTRIC UTILITY FUND  
SUMMARY OF THE BUDGET  
1986-87

## SCHEDULE C

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sale of Electricity	<u>\$21,327,700</u>	\$21,327,700
Total Operating Revenues		

OTHER INCOME

Sale of System - Joint Pole	\$ 15,000	
Sale of Property - Salvage	1,805	
Pole Rental (CATV)	9,000	
Interest Income	575,410	
Electric Miscellaneous	15,000	
Revenue NOC	<u>2,000</u>	
Total Other Income		<u>618,215</u>

TOTAL ESTIMATED FINANCING RESOURCES		<u>\$21,945,915</u>
-------------------------------------	--	---------------------

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$1,095,220	
Utilities & Transportation	31,340	
Materials & Supplies	319,425	
Depreciation of Equipment	17,810	
Equipment, Land & Structures	70,725	
Special Payments	270,925	
Sub-Total Operating Expenses	<u>\$ 1,805,445</u>	
Bulk Power Purchase	<u>\$16,705,000</u>	
Total Operating Expenses		\$18,510,445

INTER-FUND TRANSFERS

General Fund Charges	\$ 833,025	
Total Inter-Fund Transfers		833,025

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund	\$2,092,670	
Rate Stabilization Reserve	478,600	
PL & PD Insurance Fund	<u>31,175</u>	
Total Contributions to Other Funds		<u>\$ 2,602,445</u>

TOTAL ESTIMATED REQUIREMENTS		<u>\$21,945,915</u>
------------------------------	--	---------------------

## CITY OF LODI

SEWER UTILITY FUND  
SUMMARY OF THE BUDGET  
1986-87

SCHEDULE D

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$1,100,400	
Sewer Connection Fees	210,000	
Total Operating Revenues		\$1,310,400

TAXES

Property (Bond Redemption)	\$ 274,775	
Total Taxes		274,775

OTHER INCOME

Interest Income	\$ 93,110	
Rental of City Property	60,645	
Other Revenue	4,000	
Total Other Income		157,755

TOTAL ESTIMATED FINANCING RESOURCES\$1,742,930ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 486,135	
Utilities & Transportation	265,185	
Materials & Supplies	182,215	
Depreciation of Equipment	24,880	
Special Payments	2,535	
Total Operating Expenses		\$ 960,950

BONDED DEBT SERVICE

## Special Payments:

1965 Sewer Bond Interest	\$ 65,495	
Total Bonded Debt Service		65,495

PLANT DEPRECIATION

Total Plant Depreciation	\$ 313,785	313,785
--------------------------	------------	---------

INTER-FUND TRANSFERS

General Fund Charges	\$ 99,465	
Total Inter-Fund Transfers		99,465

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Sewer Operating Reserve	\$ 38,185	
Sewer Utility Capital Outlay	250,000	
PL & PD Insurance Fund	15,050	
Total Contributions to Other Funds		303,235

TOTAL ESTIMATED REQUIREMENTS\$1,742,930

## CITY OF LODI

WATER UTILITY FUND  
SUMMARY OF THE BUDGET  
1986-87

## SCHEDULE E

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Water Sales	\$1,415,680	
Water Connection Fees	<u>30,000</u>	
Total Operating Revenues		\$1,445,680

## OTHER INCOME

Rent of City Property	\$ 5,000	
Interest Income	84,830	
Revenue - NOC	<u>3,000</u>	
Total Other Income		<u>92,830</u>

TOTAL ESTIMATED FINANCING RESOURCES

\$1,538,510ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services	\$ 261,915	
Utilities & Transportation	321,500	
Materials & Supplies	100,800	
Depreciation of Equipment	7,420	
Special Payments	<u>100</u>	
Total Operating Expenses		\$ 691,735

## INTER-FUND TRANSFERS

General Fund Charges	\$ <u>110,100</u>	
Total Inter-Fund Transfers		110,100

## CONTRIBUTIONS TO OTHER FUNDS &amp; RESERVES

General Fund	\$ 529,150	
Water Utility Capital Outlay	200,000	
PL & PD Insurance Fund	<u>7,525</u>	
Total Contributions to Other Funds		<u>736,675</u>

TOTAL ESTIMATED REQUIREMENTS

\$1,538,510

## CITY OF LODI

LIBRARY FUND  
SUMMARY OF THE BUDGET  
1986-87

## SCHEDULE F

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Fines, Fees and Gifts	\$ 34,000	
Total Operating Revenues		\$ 34,000

## NON-OPERATING REVENUES

Investment Income	\$ 15,000	
Donations	3,000	
Total Non-Operating Revenues		18,000

## TAXES

Property Taxes	\$500,000	
Total Taxes		500,000

## REVENUE FROM OTHER AGENCIES

California Library Services Act	\$ 33,000	
Public Library Foundation	33,000	
Business Tax Inventory	12,695	
Total Revenues from Other Agencies		78,695

## CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES

Library Operating Reserve	\$ 39,285	
Total Contributions from Other Funds & Reserves		39,285

## TOTAL ESTIMATED FINANCING RESOURCES

\$669,980ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services	\$453,120	
Utilities & Transportation	52,960	
Materials & Supplies	157,400	
Special Payments	6,500	
Total Operating Expense		669,980

## TOTAL ESTIMATED REQUIREMENTS

\$669,980



HUTCHINS STREET SQUARE  
SUMMARY OF THE BUDGET  
1986-87

SCHEDULE G

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUE

Rent of Property

\$ 9,650

Total Operating Revenue

\$ 9,650

## CONTRIBUTIONS FROM OTHER FUNDS

General Fund Operating Reserve

\$ 31,015

Total Contributions from Other Funds

31,015

TOTAL ESTIMATED FINANCING RESOURCES

\$ 40,665ESTIMATED REQUIREMENTS

## OPERATING EXPENSE

Personal Services

\$ 25,880

Utilities &amp; Transportation

10,660

Supplies and Materials

4,125

Total Operating Expense

\$ 40,665

TOTAL ESTIMATED REQUIREMENTS

\$ 40,665

CITY OF LODI  
GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1986-87

SCHEDULE H

GENERAL FUND	1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimated Resources
<b>PROPERTY TAXES</b>			
Current Year - Secured	\$1,885,694	\$2,006,250	\$2,300,000
Bond Redemption	176,218	176,970	174,295
Total	\$2,061,912	\$2,183,220	\$2,474,295
<b>OTHER TAXES</b>			
Sales and Use Tax	\$3,449,196	\$3,962,700	\$3,560,000
Franchise - Gas	116,188	130,000	120,895
Franchise - Cable TV	47,426	51,500	53,965
Business License Tax	77,957	78,270	81,350
Real Property Transfer - Documentary	60,989	60,175	75,000
Total	\$3,751,756	\$4,282,645	\$3,891,210
<b>LICENSES AND PERMITS</b>			
Animal Licenses	\$ 8,533	\$ 8,600	\$ 8,300
Bicycle Licenses	2,341	2,185	2,030
Building Permits	253,545	225,000	258,500
Electric Permits	32,020	29,000	30,000
Mechanical Permits (Gas)	27,916	25,000	25,000
Plumbing Permits	28,567	26,000	26,000
Parking Lot Permits	12,415	12,700	15,000
Total	\$365,337	\$328,485	\$364,830
<b>FINES, FORFEITS &amp; PENALTIES</b>			
Vehicle Code Fines	\$ 95,252	\$107,620	\$156,000
Court Fines	18,662	19,570	19,000
Overparking	18,323	25,000	30,000
Total	\$132,237	\$152,190	\$205,000
<b>REVENUE FROM USE OF MONEY &amp; PROPERTY</b>			
Investment Earnings	\$385,528	\$363,485	\$255,000
Rent of City Property	43,536	45,000	51,420
Rent of Carnegie Library	2,615	2,575	900
Total	\$431,679	\$411,060	\$307,320
<b>REVENUE FROM OTHER AGENCIES</b>			
State Office of Criminal Justice	\$ -0-	\$ -0-	\$ 60,000
State Motor Vehicle in Lieu of Taxes	924,449	1,018,815	1,310,480
State Reimbursement P.O.S.T.	-0-	120,000	75,000
State Traffic Safety Grant	-0-	-0-	85,460
State Cigarette Taxes	127,884	126,345	122,940
State Business Inventory Tax Subvention	97,310	77,850	58,385
County-Recreation Allotment	18,115	18,115	-0-
LUSD-Recreation Allotment	4,000	4,000	4,000
Total	\$1,171,758	\$1,365,125	\$1,716,265

## CITY OF LODI

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1986-87

## SCHEDULE H

GENERAL FUND (continued)	1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimated Resources
<b>CHARGES FOR CURRENT SERVICES</b>			
Plan Checking Fees	\$ 94,346	\$ 86,400	\$ 89,500
Planning Fees	5,521	3,600	7,750
Housing Inspection Fees	-0-	-0-	2,500
Animal Shelter Fees	3,956	3,825	3,825
Engineering Fees	101,059	50,000	55,000
Refuse Collection	1,847,582	1,902,300	2,039,590
Baseball	4,598	-0-	-0-
Concession - Boats	3,755	10,000	-0-
Concessions - Other	13,917	15,320	17,000
Swimming	28,242	33,700	24,325
Photocopy Charges	8,538	8,700	8,900
Recreation - Miscellaneous	83,575	95,000	85,000
Total	\$2,200,089	\$2,208,845	\$2,333,390
<b>OTHER REVENUES</b>			
Sales of Real & Personal Property	\$ 4,231	\$ 2,000	\$ 2,000
Revenue NOC	193,945	25,000	30,000
Total	\$198,176	\$ 27,000	\$ 32,000
<b>INTER-FUND TRANSFERS</b>			
Criminal Justice Grant	\$ -0-	\$ -0-	\$ 63,365
Housing and Urban Development	30,022	30,000	63,130
Gas Tax	355,316	366,005	373,080
Transportation Development Fund	49,605	128,730	96,875
Total	\$434,943	\$524,735	\$596,450
<b>CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES</b>			
Electric Utility Fund	\$ -0-	\$1,066,470	\$2,092,670
Water Utility Fund	343,240	414,045	529,150
Hotel-Motel Fund	-0-	-0-	75,000
Sewer Utility Fund	280,600	-0-	-0-
General Fund Operating Reserve	283,312	-0-	22,800
Workers' Compensation Ins. Fund	126,338	95,000	-0-
Total	\$1,033,490	\$1,575,515	\$2,719,620
Sub-Total General Fund	\$11,781,377	\$13,058,820	\$14,640,380

## CITY OF LODI

## SCHEDULE H

## GENERAL BUDGET

## DETAIL OF FINANCING RESOURCES

1986-87

	1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimated Resources
GENERAL FUND (continued)			
LESS CONTRIBUTIONS TO OTHER FUNDS			
Capital Outlay Reserve	\$ -0-	\$ -0-	\$500,000
General Fund Operating Reserve	1,000,000	246,660	-0-
Library Fund	-0-	32,260	-0-
Hutchins Street Square	22,094	21,520	31,015
Public Liability Insurance Fund	238,375	284,105	229,130
Equipment Fund	-0-	113,650	172,965
Electric Utility Fund	57,270	-0-	-0-
Career Criminal Apprehension Program	10,556	-0-	-0-
Workers' Compensation Fund	-0-	-0-	75,000
Total	\$1,328,295	\$698,195	\$1,008,110
NET TOTAL GENERAL FUND	\$11,453,082	\$12,360,625	\$13,632,270

ELECTRIC UTILITY FUND

## OPERATING REVENUE - ELECTRIC SALES

Domestic - Residential	\$7,076,688	\$6,567,815	\$7,769,820
Commercial - Small Industrial	3,227,635	4,287,410	3,737,290
Dusk-to-Dawn	37,231	47,630	41,450
Mobile Home Parks	139,555	116,810	122,360
Intermediate Industrial	4,655,400	5,685,035	5,391,745
Large Industrial	2,952,515	3,867,080	3,256,865
City Accounts	911,994	828,220	1,008,170
Total	\$19,001,018	\$21,400,000	\$21,327,700

## TAXES

State Sur-Tax	\$ 54,098	\$ 56,800	\$ -0-
Total	\$ 54,098	\$ 56,800	\$ -0-

## NON-OPERATING

Investment Income	\$723,908	\$704,325	\$575,410
Rent of City Property (CATV)	14,124	12,000	9,000
Sale of Real & Personal Property	1,976	1,805	1,805
Sale of System (Joint Pole)	26,113	15,030	15,000
Electric Miscellaneous	17,944	9,000	15,000
Revenue NOC	3,886	2,000	2,000
Total	\$788,001	\$744,160	\$618,215

## CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES

Electric Operating Reserve	\$1,500,000	\$ -0-	\$ -0-
General Fund Operating Reserve	57,270	-0-	-0-
Total	\$1,557,270	\$ -0-	\$ -0-

Sub-Total Electric Utility Fund \$21,346,289 \$22,144,160 \$21,945,915

## CITY OF LODI

## SCHEDULE H

## GENERAL BUDGET

## DETAIL OF FINANCING RESOURCES

1986-87

	1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimate Resources
<b>ELECTRIC UTILITY FUND (continued)</b>			
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
Rate Stabilization Reserve	\$1,500,000	\$ 735,000	\$ 478,600
General Fund	-0-	1,066,470	2,092,670
Electric Utility Outlay Reserve	247,925	552,200	-0-
PL & PD Insurance Fund	29,727	38,650	31,175
Electric Operating Reserve	749,400	-0-	-0-
Total	\$2,527,052	\$2,392,320	\$2,602,445
<b>NET TOTAL ELECTRIC UTILITY FUND</b>	<b>\$18,819,237</b>	<b>\$19,751,840</b>	<b>\$19,343,470</b>
<b>SEWER UTILITY FUND</b>			
<b>OPERATING</b>			
Sewer Service Charge - Public	\$ 994,887	\$1,016,175	\$1,094,300
Sewer Service Charge - City	6,114	6,750	6,100
Sewer Connections (taps)	366,129	250,000	210,000
Total	\$1,367,130	\$1,272,925	\$1,310,400
<b>TAXES</b>			
Property Taxes	\$275,623	\$280,475	\$274,775
Total	\$275,623	\$280,475	\$274,775
<b>NON-OPERATING</b>			
Investment Earnings	\$104,999	\$ 89,550	\$ 93,110
Rental of City Property	61,960	60,000	60,645
Sewer Reimbursement Fees	1,332	2,000	2,000
Revenue NOC	2,684	2,000	2,000
Total	\$170,975	\$153,550	\$157,755
<b>CONTRIBUTIONS FROM OTHER FUNDS AND OPERATING RESERVES</b>			
General Fund Operating Reserve	\$ 29,400	\$ -0-	\$ -0-
Total	\$ 29,400	\$ -0-	\$ -0-
Sub-Total Sewer Utility Fund	\$1,843,128	\$1,706,950	\$1,742,930
<b>LESS CONTRIBUTIONS TO OTHER FUNDS</b>			
General Fund	\$ 21,000	\$ -0-	\$ -0-
Sewer Utility - Capital Outlay	100,000	250,000	250,000
PL & PD Insurance Fund	14,351	18,660	15,050
Sewer Operating Reserve	130,082	133,320	38,185
Total	\$454,433	\$401,980	\$303,235
<b>NET TOTAL SEWER UTILITY FUND</b>	<b>\$1,388,695</b>	<b>\$1,304,970</b>	<b>\$1,439,695</b>

## CITY OF LODI

## SCHEDULE H

GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1986-87

	1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimated Resources
<u>WATER UTILITY FUND</u>			
OPERATING			
Water Sales - Public	\$1,331,426	\$1,375,715	\$1,410,480
Water Sales - City	5,189	5,805	5,200
Water Connection Taps	33,141	20,000	30,000
Total	<u>\$1,369,756</u>	<u>\$1,401,520</u>	<u>\$1,445,680</u>
NON-OPERATING			
Investment Earnings	\$102,622	\$100,960	\$84,830
Rent of City Property	16,247	5,000	5,000
Revenue NOC	6,568	3,000	3,000
Water Reimbursement Fees	6,016	-0-	-0-
Total	<u>\$131,453</u>	<u>\$108,960</u>	<u>\$ 92,830</u>
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
General Fund Operating Reserve	\$ 9,325	\$ -0-	\$ -0-
Water Utility Operating	96,831	-0-	-0-
Total	<u>\$106,156</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Sub-Total Water Utility Fund	<u>\$1,607,365</u>	<u>\$1,510,480</u>	<u>\$1,538,510</u>
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	\$452,565	\$414,045	\$529,150
Water Utility - Capital Outlay	450,000	400,000	200,000
PL & PD Insurance Fund	7,175	9,330	7,525
Total	<u>\$909,740</u>	<u>\$823,375</u>	<u>\$736,675</u>
NET TOTAL WATER UTILITY FUND	<u>\$697,625</u>	<u>\$687,105</u>	<u>\$801,835</u>

LIBRARY FUND

OPERATING			
Fines, Fees & Gifts	\$ 32,226	\$ 32,000	\$ 34,000
Total	<u>\$ 32,226</u>	<u>\$ 32,000</u>	<u>\$ 34,000</u>
NON-OPERATING			
Investment Earnings	\$ 26,504	\$ 20,000	\$ 15,000
Donations	792	3,000	3,000
Total	<u>\$ 27,296</u>	<u>\$ 23,000</u>	<u>\$ 18,000</u>

## CITY OF LODI

## SCHEDULE H

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1986-1987

	1984-85 Actual Resources	1985-86 Budget Resources	1986-87 Budget Resources
LIBRARY FUND (continued)			
PROPERTY TAXES	\$410,013	\$447,660	\$500,000
Total	<u>\$410,013</u>	<u>\$447,660</u>	<u>\$500,000</u>
STATE GRANTS			
Library Services Act	\$ 31,618	\$ 36,000	\$ 33,000
Public Library Foundation	20,307	25,000	33,000
Business Inventory Tax Subvention	21,159	16,930	12,695
Total	<u>\$ 73,084</u>	<u>\$ 77,930</u>	<u>\$ 78,695</u>
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
Library Operating Reserve	\$ -0-	\$ 32,260	\$ 39,285
Total	<u>\$ -0-</u>	<u>\$ 32,260</u>	<u>\$ 39,285</u>
TOTAL LIBRARY FUND	<u>\$542,619</u>	<u>\$612,850</u>	<u>\$669,980</u>
WORKERS' COMPENSATION INSURANCE RESERVE			
Compensation Reimbursements	\$ 29,952	\$ 12,000	\$ 12,000
Inter-Fund Transfers	163,681	153,895	270,805
Investment Earnings	104,166	102,665	58,500
Total	<u>\$289,799</u>	<u>\$268,560</u>	<u>\$341,305</u>
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
General Fund Operating Reserve	\$ -0-	\$ -0-	\$ 75,000
Total	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 75,000</u>
TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$289,799</u>	<u>\$268,560</u>	<u>\$416,305</u>

## CITY OF LODI

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1986-87

## SCHEDULE H

	1984-85 Actual Resources	1985-86 Budget Resources	1986-87 Budget Resources
<u>HUTCHINS STREET SQUARE</u>			
OPERATING REVENUE			
Rent	\$ 11,774	\$ 12,000	\$ 9,650
Total	<u>\$ 11,774</u>	<u>\$ 12,000</u>	<u>\$ 9,650</u>
NON-OPERATING REVENUES			
Donations	\$ 88,703	\$ -0-	\$ -0-
Total	<u>\$ 88,703</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
CONTRIBUTIONS FROM OTHER FUNDS			
General Fund	\$ 19,930	\$ -0-	\$ -0-
General Fund Operating Reserve	2,164	21,520	31,015
Total	<u>\$ 22,094</u>	<u>\$ 21,520</u>	<u>\$ 31,015</u>
 TOTAL HUTCHINS STREET SQUARE	 <u>\$122,571</u>	 <u>\$ 33,520</u>	 <u>\$ 40,665</u>



CITY OF LODI  
SPECIAL REVENUE FUNDS  
CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES  
TRUST & AGENCY FUNDS  
1986-87

SCHEDULE I

Fund No.	SPECIAL REVENUE FUNDS	1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimated Resources
12	EQUIPMENT FUND			
	Depreciation			
	Total	\$162,117	\$240,470	\$234,145
29	DENTAL & LTD/LI INSURANCE RESERVE			
	INTER FUND TRANSFERS			
	Dental Cost Allocations	\$ -0-	\$ -0-	\$ 70,620
	Long Term Disability Cost			
	Allocations	-0-	-0-	71,430
	Employee Contributions	-0-	-0-	33,590
	Total	\$ -0-	\$ -0-	\$175,640
30	LIABILITY INSURANCE RESERVE			
	Investment Income	\$ 46,947	\$ 42,220	\$ 41,760
	Contributions - General Fund	238,375	284,105	229,130
	Contributions - Enterprise Fund	51,253	66,640	53,750
	Total	\$336,575	\$392,965	\$324,640
32	GENERAL GAS TAX (2107)			
	State Gas Tax	\$333,310	\$347,140	\$375,390
	Investment Earnings	7,903	5,790	7,800
	Total	\$341,213	\$352,930	\$383,190
34	STREETS & HIGHWAYS (2126)			
	State - Street Maintenance	\$ -0-	\$ -0-	\$106,500
	Investment Income	-0-	-0-	10,235
	Total	\$ -0-	\$ -0-	\$116,735
51	C-CAP GRANT			
	State Grant			
	Total	\$ 11,632	\$ 83,368	\$ 63,365
125	DIAL-A-RIDE			
	Special County Transportation			
	Allocation	\$ 54,539	\$ 90,425	\$143,000
	State Transit Assistance	89,268	63,275	73,750
	Passenger Fares - Lodi	30,539	32,500	37,000
	San Joaquin County Reimbursement -			
	Woodbridge	4,284	3,800	5,500
	Total	\$178,063	\$190,000	\$259,250

SPECIAL REVENUE FUNDS  
 CONSTRUCTION FUND REVENUES  
 BOND FUND REVENUES  
 TRUST AND AGENCY FUNDS  
 1986-87

## SCHEDULE I

Fund		1984-85 Actual Resources	1985-86 Estimate Resources	1986-87 Estiamted Resources
<u>No. SPECIAL REVENUE FUNDS (continued)</u>				
134	HOTEL-MOTEL TAX			
	Taxes			
	Total	\$ 71,063	\$ 71,500	\$ 75,000
148	FEDERAL REVENUE SHARING			
	Federal Grants	\$463,234	\$394,280	\$211,200
	Investment Earnings	99,163	96,360	77,185
	Total	\$562,397	\$490,640	\$288,385
<u>Fund</u>				
<u>No. CONSTRUCTION FUND REVENUES</u>				
16.1	ELECTRIC UTILITY OUTLAY RESERVE			
	Inter-Fund Transfer Total	\$ 33,436	\$ 35,150	\$ 17,810
17.2	WASTEWATER CAPITAL RESERVE			
	Inter-Fund Transfer Total	\$343,247	\$324,310	\$313,785
18.1	WATER UTILITY-CAPITAL OUTLAY FUNDS			
	Inter-Fund Transfer Total	\$ 8,597	\$ 10,450	\$ 7,420
21.1	LIBRARY CAPITAL OUTLAY			
	Investment Income	\$ 20,533	\$ 12,000	\$ 15,000
	Sale Real & Personal Property	732	-0-	-0-
	Total	\$ 21,265	\$ 12,000	\$ 15,000
33	SELECT SYSTEM GAS TAX (2106)			
	Investment Income	\$ 85,835	\$ 83,250	\$ 53,140
	State Gas Taxes	152,064	162,470	170,910
	Total	\$237,899	\$245,720	\$224,050
44	1980 STATE PARK BOND ACT			
	Investment Earnings	\$ 811	\$ -0-	\$ 980
	State Grant - Park Bonds	83,300	-0-	-0-
	Total	\$ 84,111	\$ -0-	\$ 980
45	HUD ENTITLEMENT GRANT			
	Federal Grant	\$194,534	\$429,000	\$ -0-
45.1	HUD - ENTITLEMENT GRANT			
	County Grant	\$ -0-	\$ -0-	\$309,390

## CITY OF LODI

SPECIAL REVENUE FUNDS  
 CONSTRUCTION FUND REVENUES  
 BOND FUND REVENUES  
 TRUST & AGENCY FUNDS  
 1986-87

## SCHEDULE I

Fund		1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimated Resources
No.	CONSTRUCTION FUND REVENUES (continued)			
46	INDUSTRIAL WAY & BECKMAN DEVELOPMENT			
	Investment Earnings	\$ 10,345	\$ 10,215	\$ 8,940
	Revenue NOC	3,896	-0-	-0-
	Total	\$ 14,241	\$ 10,215	\$ 8,940
47	INDUSTRIAL WAY & BECKMAN ROAD DEVELOPMENT #2 FUND			
	Investment Earnings Total	\$ 960	\$ 1,020	\$ 810
50	LAND & WATER CONSERVATION GRANT			
	Investment Income Total	\$ 4,897	\$ 5,350	\$ -0-
51	C-CAP GRANT			
	Grant Revenue Total	\$ 11,632	\$ 83,370	\$ 63,365
72	SUBDIVISION RESERVES (CITY)			
	Subdivision Fees Total	\$172,349	\$ 50,000	\$ 50,000
75	SUBDIVISION FUND - IN TRUST			
	Subdivision Fees Total	\$573,154	\$150,000	\$150,000
120.1	HUTCHINS STREET SQUARE-CAPITAL			
	Donations Total	\$ -0-	\$ 50,000	\$ -0-
123	MASTER DRAINAGE FUND			
	Acreage Fees Total	\$510,461	\$150,000	\$150,000
124	TRANSPORTATION DEVELOPMENT ACT			
	Local Cash Grants	\$598,106	\$656,695	\$572,735
	Investment Earnings	66,687	66,055	26,485
	Total	\$664,793	\$722,750	\$599,220
128	TDA - PEDESTRIAN/BIKE PATH			
	Grants	\$ 11,568	\$ 14,025	\$ 14,911
	Investment Earnings	2,176	2,385	-0-
	Total	\$ 13,744	\$ 16,410	\$ 14,911

## CITY OF LODI

## SCHEDULE I

SPECIAL REVENUE FUNDS  
 CONSTRUCTION FUND REVENUES  
 BOND FUND REVENUES  
 TRUST & AGENCY FUNDS  
 1986-87

Fund		1984-85 Actual Resources	1985-86 Estimated Resources	1986-87 Estimated Resources
<u>No. BOND FUND REVENUES</u>				
41	BOND INTEREST & REDEMPTION FUND			
	Inter-Fund Transfer      Total	\$460,465	\$457,715	\$449,070
43	TURNER/CLIFF ASSESSMENT DISTRICT #1			
	Property Tax	\$283,334	\$257,140	\$243,610
	Investment Earnings	40,959	18,385	29,090
	Total	\$324,293	\$275,525	\$272,700
49	DOWNTOWN IMPROVEMENT DISTRICT			
	Property Tax	\$ 86,182	\$ 50,000	\$ 49,950
	Investment Income	8,794	10,385	3,735
	Total	\$ 94,976	\$ 60,385	\$ 53,685

Fund  
No. TRUST & AGENCY FUNDS

140	RESERVE FOR COST OF LABOR & MATERIAL			
	Plan Checking Fees	\$ 18,223	\$ 10,000	\$ 20,000
	Police Bail - Other Cities	24,354	20,000	20,000
	Recreation Miscellaneous	84,923	70,000	70,000
	Miscellaneous Work for Others	19,339	20,000	20,000
	Total	\$146,839	\$120,000	\$130,000

SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS  
1986-87

SCHEDULE J

Series:	Personal Services 100	Utilities and Trans- portation 200	Supplies and Materials 300	Deprecia- tion 400	Equipment, Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
---------	-----------------------------	---	-------------------------------------	--------------------------	---	----------------------------	-----------------------------------	-------

<u>GENERAL FUND</u>								
Council/City Clerk	\$ 98,595	\$ 23,240	\$ 27,790	\$ 2,025	-	-	(\$45,495)	\$ 106,155
Contingencies	-	-	-	-	-	\$250,000	-	250,000
General Charges	82,060	180	79,120	-	-	1,930,875	(44,895)	2,047,430
Debt Service	-	-	-	-	-	174,295	-	174,295
City Attorney	102,340	8,965	8,130	315	-	-	(35,925)	83,825
City Manager	330,325	24,130	40,565	1,905	-	-	(97,910)	299,015
Community Development	426,295	16,110	61,660	3,595	-	5,000	-	512,660
Finance	947,970	49,295	128,420	17,770	8,845	-	(755,805)	396,495
Police	3,143,810	40,600	356,485	25,545	8,870	-	-	3,575,310
Fire	2,120,500	27,920	93,635	14,605	14,880	165	-	2,271,705
Public Works	1,445,895	343,295	550,465	17,275	77,235	7,375	(62,560)	2,378,980
Equipment Maintenance	147,945	-	247,050	135,405	-	-	-	530,400
Equip.Maint.-Credits	-	-	(530,400)	-	-	-	-	(530,400)
Parks & Recreation	1,071,575	101,735	324,545	15,705	15,320	7,520	-	1,536,400
<b>TOTAL GENERAL FUND</b>	<b>\$9,917,310</b>	<b>\$635,470</b>	<b>\$1,387,555</b>	<b>\$234,145</b>	<b>\$125,150</b>	<b>\$2,375,230</b>	<b>\$(1,042,590)</b>	<b>\$13,632,270</b>

<u>OTHER FUNDS</u>								
Electric Utility	\$1,095,220	\$16,736,340	\$319,425	\$ 17,810	\$ 70,725	\$270,925	\$833,025	\$19,343,470
Sewer Utility	486,135	265,185	182,215	338,665	-	68,030	99,465	1,439,695
Water Utility	261,915	321,500	100,800	7,420	-	100	110,100	801,835
Library	453,120	52,960	157,400	-	-	6,500	-	669,980
Hutchins St. Square	25,880	10,660	4,125	-	-	-	-	40,665
<b>TOTAL OTHER FUNDS</b>	<b>\$2,322,270</b>	<b>\$17,386,645</b>	<b>\$763,965</b>	<b>\$363,895</b>	<b>\$ 70,725</b>	<b>\$345,555</b>	<b>\$1,042,590</b>	<b>\$22,295,645</b>

<u>TOTAL OPERATING BUDGETS</u>	<b>\$12,239,580</b>	<b>\$18,022,115</b>	<b>\$2,151,520</b>	<b>\$598,040</b>	<b>\$195,875</b>	<b>\$2,720,785</b>	<b>-</b>	<b>\$35,927,915</b>
UTILITY OUTLAY	\$186,205	-	\$ 3,975	-	\$381,100	-	-	\$571,280
WORKERS' COMPENSATION	139,320	625	233,700	-	-	-	-	\$373,645
PL & PD INSURANCE	-	1,000	281,880	-	-	-	(53,750)	\$229,130
EQUIPMENT	-	-	-	-	591,375	-	-	\$591,375
DENTAL INSURANCE	94,655	-	17,985	-	-	-	-	\$112,640
LONG-TERM DISABILITY	57,000	-	6,000	-	-	-	-	\$ 63,000

## CITY OF LODI

CITY OF LODI  
OPERATING BUDGET  
1986-87

CITY COUNCIL AND CITY CLERK		1984-85 Actual	1985-86 Budget	1986-87 Budget
10-001.01	<u>City Clerk Administration</u>			
100	Personal Services	\$ 70,956	\$ 63,030	\$ 74,555
200	Utility & Transportation	8,570	7,790	8,240
300	Supplies, Materials & Services	23,055	20,790	24,790
400	Depreciation of Equipment	2,535	2,575	2,025
	Total	<u>\$105,116</u>	<u>\$ 94,185</u>	<u>\$109,610</u>
10-001.02	<u>Election</u>			
100	Personal Services	\$ -0-	\$ 3,000	\$ -0-
200	Utility & Transportation	-0-	2,600	-0-
300	Supplies, Materials & Services	29	10,100	-0-
	Total	<u>\$ 29</u>	<u>\$ 15,700</u>	<u>\$ -0-</u>
10-001.03	<u>City Council</u>			
100	Personal Services	\$ 13,014	\$ 15,025	\$ 24,040
200	Utility & Transportation	15,089	15,000	15,000
300	Supplies, Materials & Services	1,928	1,255	3,000
	Total	<u>\$ 30,031</u>	<u>\$ 31,280</u>	<u>\$ 42,040</u>
10-001.04	<u>Special Election</u>			
200	Utility & Transportation	\$ 420	\$ -0-	\$ -0-
300	Supplies, Materials & Services	2,641	-0-	-0-
	Total	<u>\$ 3,061</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
	Total City Council & City Clerk	<u>\$138,237</u>	<u>\$141,165</u>	<u>\$151,650</u>

## CONTINGENT FUND

10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 40,674	\$250,000	\$250,000
	Total	<u>\$ 40,674</u>	<u>\$250,000</u>	<u>\$250,000</u>
	Total Contingent Fund	<u>\$ 40,674</u>	<u>\$250,000</u>	<u>\$250,000</u>

## CITY OF LODI

## 1986-87 OPERATING BUDGET

## GENERAL CHARGES

		1984-85 Actual	1985-86 Budget	1986-87 Budget
10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 2,895	\$ 17,310	\$ 18,980
600	Special Payments	1,665,880	1,699,855	1,877,185
	Total	\$1,668,775	\$1,717,165	\$1,896,165
10-020.02	<u>Insurance</u>			
300	Supplies, Materials & Services	\$ 34,660	\$ 37,220	\$ 43,620
	Total	\$ 34,660	\$ 37,220	\$ 43,620
10-020.05	<u>Special Payments - Administration</u>			
100	Personal Services	\$ 47,949	\$ 50,260	\$ 82,060
200	Utility & Transportation	180	180	180
300	Supplies, Materials & Services	54,021	6,260	6,530
600	Special Payments	44,482	45,300	38,500
	Total	\$146,632	\$102,000	\$127,270
10-020.06	<u>Community Promotion</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 10,080
600	Special Payments	-0-	-0-	15,190
	Total	\$ -0-	\$ -0-	\$ 25,270
	Total General Charges	\$1,850,067	\$1,856,385	\$2,092,325

## BONDED DEBT SERVICES

10-030.01	<u>General Obligation Bonded Debt Service</u>			
600	Special Payments	\$174,235	\$176,970	\$174,295
	Total	\$174,235	\$176,970	\$174,295
	Total Bonded Debt Service	\$174,235	\$176,970	\$174,295

## CITY ATTORNEY

10-035.01	<u>Counsel and Legal Advice</u>			
100	Personal Services	\$ 76,217	\$ 89,130	\$102,340
200	Utility & Transportation	3,892	4,250	8,965
300	Supplies, Materials & Services	8,312	6,620	8,130
400	Depreciation of Equipment	101	100	315
	Total	\$ 88,522	\$100,100	\$119,750
	Total City Attorney	\$ 88,522	\$100,100	\$119,750

## CITY OF LODI

## 1986-87 OPERATING BUDGET

		1984-85 Actual	1985-86 Budget	1986-87 Budget
CITY MANAGER				
10-040.01	<u>City Manager - Administration</u>			
100	Personal Services	\$172,892	\$186,965	\$201,620
200	Utility & Transportation	14,333	9,970	11,970
300	Materials & Services	11,739	12,460	12,255
400	Depreciation of Equipment	284	385	825
600	Special Payments	28	-0-	-0-
	Total	\$199,276	\$209,780	\$226,670
10-040.02	<u>Personnel - Administration</u>			
100	Personal Services	\$ 61,329	\$ 61,830	\$ 70,855
200	Utility & Transportation	5,673	4,500	5,020
300	Supplies, Materials & Services	26,538	23,400	23,750
400	Depreciation of Equipment	25	25	80
500	Equipment, Land & Structures	-0-	120	-0-
	Total	\$ 93,565	\$ 89,875	\$ 99,705
10-040.03	<u>Community Relations</u>			
100	Personal Services	\$ 46,622	\$ 52,485	\$ 57,850
200	Utility & Transportation	3,994	5,200	7,140
300	Supplies, Materials & Services	3,801	4,100	4,560
400	Depreciation of Equipment	-0-	-0-	1,000
500	Equipment, Land & Structures	-0-	650	-0-
	Total	\$ 54,417	\$ 62,435	\$ 70,550
Total City Manager		\$347,258	\$362,090	\$396,925
COMMUNITY DEVELOPMENT DEPARTMENT				
10-045.01	<u>Planning - Administration</u>			
100	Personal Services	\$155,958	\$167,200	\$163,130
200	Utility & Transportation	9,593	12,500	9,840
300	Supplies, Materials & Services	11,097	9,560	10,515
400	Depreciation of Equipment	2,040	2,040	2,065
500	Equipment, Land & Structures	182	-0-	-0-
	Total	\$178,870	\$191,300	\$185,550
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$179,300	\$186,690	\$199,945
200	Utility & Transportation	7,108	7,950	6,270
300	Supplies, Materials & Services	14,992	13,875	51,145
400	Depreciation of Equipment	1,316	1,315	1,530
600	Special Payments	3,722	4,000	5,000
	Total	\$206,438	\$213,830	\$263,890



## CITY OF LODI

## 1986-87 OPERATING BUDGET

		1984-85 Actual	1985-86 Budget	1986-87 Budget
POLICE DEPARTMENT (continued)				
10-103.02	<u>Criminal Justice Grant - City Match</u>			
100	Personal Services	-0-	-0-	\$ 15,825
	Total	\$ -0-	\$ -0-	\$ 15,825
51-103.01	<u>Criminal Justice Grant - State</u>			
100	Personal Services	-0-	-0-	\$ 34,165
200	Utility & transportation	-0-	-0-	3,000
300	Supplies, Materials & Services	-0-	-0-	6,840
	Total	\$ -0-	\$ -0-	\$ 44,005
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ -0-	\$ 500
300	Supplies, Materials & Services	2,300	9,400	12,400
	Total	\$ 2,300	\$ 9,400	\$ 12,900
Total Police Department		\$2,952,513	\$3,206,980	\$3,575,310

## FIRE DEPARTMENT

10-201.01	<u>Administration</u>			
100	Personal Services	\$1,886,092	\$1,908,025	\$2,120,500
200	Utility & Transportation	24,007	25,505	27,920
300	Supplies, Materials & Services	73,758	78,690	93,635
400	Depreciation of Equipment	14,311	21,140	14,605
500	Equipment, Land & Structures	2,194	10,345	14,880
600	Special Payments	98	120	165
	Total	\$2,000,460	\$2,043,825	\$2,271,705
Total Fire Department		\$2,000,460	\$2,043,825	\$2,271,705

## PUBLIC WORKS DEPARTMENT

10-301.01	<u>Administration</u>			
100	Personal Services	\$156,037	\$157,440	\$174,500
200	Utility & Transportation	9,810	9,260	6,640
300	Supplies, Materials & Services	19,153	21,975	22,825
400	Depreciation of Equipment	5,877	6,220	4,565
500	Equipment, Land & Structures	1,226	-0-	-0-
	Total	\$192,103	\$194,895	\$208,530

## CITY OF LODI

## 1986-87 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1984-85 Actual	1985-86 Budget	1986-87 Budget
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 66,947	\$ -0-	\$ -0-
	Total	\$ 66,947	\$ -0-	\$ -0-
10-302.01	<u>General Engineering</u>			
100	Personal Services	\$ 99,828	\$134,515	\$134,050
200	Utility & Transportation	2,112	1,300	3,940
300	Supplies, Materials & Services	8,567	8,567	9,870
	Total	\$110,507	\$150,645	\$147,860
10-302.02	<u>Subdivision Engineering</u>			
100	Personal Services	\$121,616	\$140,860	\$140,285
300	Supplies, Materials & Services	6,669	5,150	8,150
	Total	\$128,285	\$146,010	\$148,435
10-302.03	<u>Encroachment Permits</u>			
100	Personal Services	\$ 10,383	\$ 20,180	\$ 32,450
300	Supplies, Materials & Services	620	1,000	500
	Total	\$ 11,003	\$ 21,180	\$ 32,950
10-302.04	<u>Traffic Engineering</u>			
100	Personal Services	\$ 18,233	\$ 36,575	\$ 54,085
200	Utility & Transportation	-0-	-0-	600
300	Supplies, Materials & Services	350	300	1,610
	Total	\$ 18,583	\$ 36,875	\$ 56,295
10-351.01	<u>City Building Maintenance</u>			
100	Personal Services	\$ 81,739	\$ 80,060	\$ 85,880
200	Utility & Transportation	83,077	86,345	86,670
300	Supplies, Materials & Services	74,286	81,050	87,200
400	Depreciation of Equipment	1,282	1,390	1,540
500	Equipment, Land & Structures	1,039	-0-	-0-
	Total	\$241,423	\$248,845	\$261,290
10-501.01	<u>Streets Administration</u>			
100	Personal Services	\$ 56,505	\$ 53,340	\$ 61,625
200	Utility & Transportation	800	1,110	2,525
300	Supplies, Materials & Services	127,409	141,720	167,390
400	Depreciation of Equipment	2,200	2,200	8,955
500	Equipment, Land & Structures	-0-	425	215
600	Special Payments	550	1,240	1,150
	Total	\$187,464	\$200,035	\$241,860

## CITY OF LODI

## 1986-87 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1984-85 Actual	1985-86 Budget	1986-87 Budget
10-502.01	<u>Streets Engineering - Other</u>			
100	Personal Services	\$ 20,620	\$25,225	\$ 26,450
300	Supplies, Materials & Services	-0-	3,000	-0-
	Total	\$ 20,620	\$ 28,225	\$ 26,450
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personal Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000	\$ 6,000
10-502.03	<u>Storm System Engineering</u>			
100	Personal Services	\$ 6,326	\$ 15,135	\$ 16,225
	Total	\$ 6,326	\$ 15,135	\$ 16,225
124-503.01	<u>Streets Maintenance</u>			
100	Personal Services	\$ -0-	\$ 37,025	\$ -0-
300	Supplies, Materials & Services	27,177	68,465	73,625
500	Equipment, Land & Structures	22,428	23,240	23,250
	Total	\$ 49,605	\$128,730	\$ 96,875
32-503.02	<u>Streets Maintenance</u>			
100	Personal Services	\$216,634	\$213,590	\$234,600
300	Supplies, Materials & Services	60,517	46,515	46,425
	Total	\$277,151	\$260,105	\$281,025
32-503.04	<u>Alley Maintenance</u>			
100	Personal Services	\$ 21,190	\$ 25,280	\$ 27,765
300	Supplies, Materials & Services	14,604	18,125	18,665
	Total	\$ 35,794	\$ 43,405	\$ 46,430
32-503.05	<u>Curb &amp; Gutter Maintenance</u>			
100	Personal Services	\$ 11,133	\$ 15,645	\$ 17,275
300	Supplies, Materials & Services	835	1,350	1,350
500	Equipment, Land & Structures	24,390	21,000	21,000
	Total	\$ 36,358	\$ 37,995	\$ 39,625
10-503.06	<u>Tree Maintenance</u>			
100	Personal Services	\$ 54,040	\$ 54,455	\$ 70,505
300	Supplies, Materials & Services	11,036	14,850	12,900
500	Equipment, Land & Structures	468	880	880
	Total	\$ 65,544	\$ 70,185	\$ 84,285

## CITY OF LODI

## 1986-87 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1984-85 Actual	1985-86 Budget	1986-87 Budget
10-503.07	<u>Street Cleaning</u>			
100	Personal Services	\$ 85,066	\$ 99,080	\$107,720
300	Supplies, Materials & Services	20,118	23,180	24,890
	Total	\$105,184	\$122,260	\$132,610
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personal Services	\$ 75,474	\$ 86,435	\$107,940
200	Utility & Transportation	23,175	24,775	25,405
300	Supplies, Materials & Services	37,955	45,790	47,400
500	Equipment, Land & Structures	3,076	5,350	6,440
	Total	\$139,680	\$162,350	\$187,185
10-503.09	<u>Storm System Maintenance</u>			
100	Personal Services	\$ 22,726	\$ 30,880	\$ 44,635
200	Utility & Transportation	13,572	15,740	14,495
300	Supplies, Materials & Services	5,225	8,525	9,790
600	Special Payments	6,980	7,060	6,225
	Total	\$ 48,503	\$ 62,205	\$ 75,145
10-503.10	<u>Street Light Maintenance</u>			
100	Personal Services	\$ 32,450	\$ 37,535	\$ 41,065
200	Utility & Transportation	190,767	205,440	202,000
300	Supplies, Materials & Services	266	800	450
500	Equipment, Land & Structures	21,826	25,450	25,450
	Total	\$245,309	\$269,225	\$268,965
32-503.11	<u>Sidewalk Maintenance</u>			
100	Personal Services	\$ -0-	\$ 16,700	\$ -0-
300	Supplies, Materials & Services	-0-	1,800	-0-
	Total	\$ -0-	\$ 18,500	\$ -0-
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personal Services	\$ 7,599	\$ 8,260	\$ 9,150
300	Supplies, Materials & Services	6,857	2,375	5,105
500	Equipment, Land & Structures	5,430	3,865	-0-
	Total	\$ 19,886	\$ 14,500	\$ 14,255
10-551.01	<u>Equipment Maintenance - Administration</u>			
100	Personal Services	\$ 28,878	\$ 46,265	\$ 53,690
200	Utility & Transportation	570	250	1,020
300	Supplies, Materials & Services	11,366	6,945	7,945
400	Depreciation of Equipment	1,711	2,030	2,215
	Total	\$ 42,525	\$ 55,490	\$ 64,870

## CITY OF LODI

## 1986-87 OPERATING BUDGET

PUBLIC WORKS DEPARTMENT (continued)		1984-85 Actual	1985-86 Budget	1986-87 Budget
10-551.02	<u>Motor Pool</u>			
300	Supplies, Materials & Services	\$ -0-	\$ 5,000	\$ 4,375
	Total	\$ -0-	\$ 5,000	\$ 4,375
	Total Public Works Department	\$2,054,800	\$2,297,795	\$2,441,540

## EQUIPMENT MAINTENANCE

10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$123,690	\$118,570	\$147,945
300	Supplies, Materials & Services	238,351	223,380	247,050
400	Depreciation of Equipment	130,584	150,875	135,405
	Total	\$492,625	\$492,825	\$530,400
700	Credits	\$ (473,305)	\$ (492,825)	\$ (530,400)
	Total	\$ (473,305)	\$ (492,825)	\$ (530,400)
	Total Equipment Maintenance	\$ 19,320	\$ -0-	\$ -0-

## RECREATION AND PARKS DEPARTMENT

## RECREATION DIVISION

10-701.01	<u>Administration</u>			
100	Personal Services	\$ 81,544	\$ 84,640	\$204,805
200	Utility & Transportation	13,395	16,800	18,720
300	Supplies, Materials & Services	25,171	26,755	28,535
400	Depreciation of Equipment	1,906	1,905	945
500	Equipment, Land & Structures	1,699	-0-	-0-
	Total	\$123,715	\$130,100	\$253,005
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 18,139	\$ 20,075	\$ 12,360
200	Utility & Transportation	-0-	150	150
300	Supplies, Materials & Services	7,418	7,650	7,650
	Total	\$ 25,557	\$ 27,875	\$ 20,160
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 36,677	\$ 45,340	\$ 15,060
300	Supplies, Materials & Services	3,318	5,900	5,850
	Total	\$ 39,995	\$ 51,240	\$ 20,910

## CITY OF LODI

## 1986-87 OPERATING BUDGET

		1984-85 Actual	1985-86 Budget	1986-87 Budget
RECREATION AND PARKS DEPARTMENT				
RECREATION DIVISION (continued)				
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 13,785	\$ 9,875	\$ 3,100
200	Utility & Transportation	3,773	3,860	3,545
300	Supplies, Materials & Services	2,497	5,495	3,775
	Total	\$ 20,055	\$ 19,230	\$ 10,420
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 31,118	\$ 29,475	\$ 22,700
200	Utility & Transportation	311	300	500
300	Supplies, Materials & Services	3,382	7,250	6,750
600	Special Payments	5,000	6,500	7,500
	Total	\$ 39,811	\$ 43,525	\$ 37,450
10-702.05	<u>Baseball &amp; Softball Parks</u>			
100	Personal Services	\$ 66,849	\$ 72,205	\$ 41,590
200	Utility & Transportation	20,900	19,800	20,735
300	Supplies, Materials & Services	27,129	28,110	28,910
500	Equipment, Land & Structures	258	-0-	-0-
	Total	\$115,136	\$120,115	\$ 91,235
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 37,701	\$ 35,185	\$ 16,810
200	Utility & Transportation	2,254	2,540	2,450
300	Supplies, Materials & Services	8,272	6,050	7,775
	Total	\$ 48,227	\$ 43,775	\$ 27,035
10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$6,772	\$ 5,500	\$ 10,000
200	Utility & Transportation	4,400	3,800	8,740
300	Supplies, Materials & Services	1,600	2,150	4,350
	Total	\$ 12,772	\$ 11,450	\$ 23,090
10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 3,272	\$ 4,000	\$ 4,500
200	Utility & Transportation	338	320	240
300	Supplies, Materials & Services	1,071	2,500	2,000
	Total	\$ 4,681	\$ 6,820	\$ 6,740

## CITY OF LODI

## 1986-87 OPERATING BUDGET

		1984-85 Actual	1985-86 Budget	1986-87 Budget
RECREATION AND PARKS DEPARTMENT				
RECREATION DIVISION (continued)				
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ 9,517	\$ 18,775	\$ 12,110
200	Utility & Transportation	11	250	100
300	Supplies, Materials & Services	37,650	32,300	41,000
	Total	\$ 47,178	\$ 51,325	\$ 53,210
10-704.01	<u>Senior Citizens' Commission</u>			
200	Utility & Transportation	\$ -0-	\$ -0-	\$ 1,020
300	Supplies, Materials & Services	-0-	-0-	10,230
	Total	\$ -0-	\$ -0-	\$ 11,250
Total Recreation Division		\$477,127	\$505,455	\$554,505
ARTS COMMISSION DIVISION				
10-702.10	<u>Tokay Players</u>			
100	Personal Services	\$ 938	\$ -0-	\$ -0-
200	Utility & Transportation	-0-	1,400	1,400
300	Supplies, Materials & Services	2,782	3,600	3,600
	Total	\$ 3,720	\$ 5,000	\$ 5,000
10-702.11	<u>Lodi Arts Commission - Administration</u>			
100	Personal Services	\$ 2,653	\$ 3,120	\$ 3,120
200	Utility & Transportation	418	650	740
300	Supplies, Materials & Services	925	1,460	1,960
500	Equipment, Land & Structures	498	200	-0-
600	Special Payments	1,177	1,480	-0-
	Total	\$ 5,671	\$ 6,910	\$ 5,820
10-702.12	<u>Community Band</u>			
100	Personal Services	\$ 71	\$ 1,430	\$ 1,430
300	Supplies, Materials & Services	531	400	400
	Total	\$ 602	\$ 1,830	\$ 1,830
10-702.13	<u>Lodi Art Center</u>			
200	Utility & Transportation	\$ 63	\$ 450	\$ 500
300	Supplies, Materials & Services	1,091	1,800	2,500
	Total	\$ 1,154	\$ 2,250	\$ 3,000
10-702.14	<u>Youth Drama</u>			
100	Personal Services	\$ -0-	\$ 2,000	\$ 2,000
300	Supplies, Materials & Services	-0-	400	500
	Total	\$ -0-	\$ 2,400	\$ 2,500
Total Lodi Arts Commission		\$ 11,147	\$ 18,390	\$ 18,150

## CITY OF LODI

## 1986-87 OPERATING BUDGET

RECREATION AND PARKS DEPARTMENT		1984-85 Actual	1985-86 Budget	1986-87 Budget
<u>PARKS DIVISION</u>				
10-751.01	<u>Parks Administration</u>			
100	Personal Services	\$ 58,580	\$ 59,230	\$ 63,010
200	Utility & Transportation	1,669	810	1,085
300	Supplies, Materials & Services	2,444	2,535	2,770
	Total	\$ 62,693	\$ 62,575	\$ 66,865
10-751.02	<u>Parks Overhead</u>			
100	Personal Services	\$ 19,380	\$ -0-	\$ -0-
	Total	\$ 19,380	\$ -0-	\$ -0-
10-752.01	<u>Stadium Maintenance</u>			
100	Personal Services	\$ 32,361	\$ 33,090	\$ 32,925
200	Utility & Transportation	5,589	7,515	7,620
300	Supplies, Materials & Services	11,132	11,290	12,130
	Total	\$ 49,082	\$ 51,895	\$ 52,675
10-752.02	<u>Lodi Lake Park</u>			
100	Personal Services	\$133,393	\$143,175	\$162,570
200	Utility & Transportation	5,244	5,595	6,105
300	Supplies, Materials & Services	49,218	10,915	20,340
500	Equipment, Land & Structures	8,207	-0-	-0-
	Total	\$196,062	\$159,685	\$189,015
10-752.03	<u>Other Parks</u>			
100	Personal Services	\$336,455	\$368,230	\$429,370
200	Utility & Transportation	26,446	24,675	26,515
300	Supplies, Materials & Services	49,416	66,845	70,490
500	Equipment, Land & Structures	7,591	6,515	15,320
	Total	\$419,908	\$466,265	\$541,695
10-752.08	<u>Carnegie Library</u>			
100	Personal Services	\$ 4,267	\$ 3,080	\$ 3,125
200	Utility & Transportation	1,257	1,570	1,570
300	Supplies, Materials & Services	3,107	2,260	2,260
	Total	\$ 8,631	\$ 6,910	\$ 6,955



## CITY OF LODI

1986-87 OPERATING

RECREATION

DEPARTMENT

1984-85  
Actual1985-86  
Budget1986-87  
Budget

RECREATION

1986-87  
Budget

(continued)  
Maintenance  
Services  
es, Materials & Services  
ciation of Equipment  
al Payments

\$ 23,503	\$ 25,970	\$ 30,990
56,023	55,390	60,770
19,116	10,650	14,760
17	20	20

Total	\$ 98,659	\$ 92,030	\$106,540
-------	-----------	-----------	-----------

Total Parks Division	\$854,415	\$839,360	\$963,745
----------------------	-----------	-----------	-----------

Total Recreation & Parks Department	\$1,342,689	\$1,363,205	\$1,536,400
-------------------------------------	-------------	-------------	-------------

TOTAL GENERAL FUND	\$12,305,042	\$13,150,270	\$14,674,860
--------------------	--------------	--------------	--------------

Less Inter-Fund Transfers	\$ 805,295	\$789,645	\$1,042,590
---------------------------	------------	-----------	-------------

NET GENERAL FUND BUDGET	\$11,499,747	\$12,360,625	\$13,632,270
-------------------------	--------------	--------------	--------------

## LIBRARY FUND

21-801.01	Administration			
100	Personal Services	\$ -0-	\$408,320	\$453,120
200	Utility & Transportation	-0-	48,690	52,960
300	Supplies, Materials & Services	541,259	149,660	157,400
600	Special Payments	-0-	6,180	6,500

Total	\$541,259	\$612,850	\$669,980
-------	-----------	-----------	-----------

Total Library Fund	\$541,259	\$612,850	\$669,980
--------------------	-----------	-----------	-----------

## CITY OF LODI

## 1986-87 OPERATING BUDGET

ELECTRIC UTILITY FUND		1984-85 Actual	1985-86 Budget	1986-87 Budget
16-022.02	<u>Electric Overhead</u>			
100	Personal Services	\$ 34,177	\$ -0-	\$ -0-
	Total	\$ 34,177	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personal Services	\$242,929	\$248,125	\$293,410
200	Utility & Transportation	24,394	20,910	22,415
300	Supplies, Materials & Services	112,444	237,650	259,855
400	Depreciation of Equipment	9,016	15,055	17,810
500	Equipment, Land & Structures	2,876	-0-	-0-
600	Special Payments	414,909	306,960	270,525
	Total	\$806,568	\$828,700	\$864,015
16-601.12	<u>Engineering</u>			
100	Personal Services	\$146,599	\$161,000	\$212,470
200	Utility & Transportation	314	300	1,820
300	Supplies, Materials & Services	3,739	3,600	4,780
	Total	\$150,652	\$164,900	\$219,070
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 37,467	\$ 45,160	\$ 3,955
200	Utility & Transportation	817	240	-0-
300	Supplies, Materials & Services	7,666	6,740	-0-
	Total	\$ 45,950	\$ 52,140	\$ 3,955
16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 82,405	\$106,410	\$133,740
200	Utility & Transportation	869	850	1,910
300	Supplies, Materials & Services	4,160	2,500	2,500
500	Equipment, Land & Structures	9,380	6,425	7,165
	Total	\$ 96,814	\$116,185	\$145,315
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personal Services	\$ 271	\$ 510	\$ 510
300	Supplies, Materials & Services	9	15	15
500	Equipment, Land & Structures	292	300	300
	Total	\$ 572	\$ 825	\$ 825

## CITY OF LODI

## 1986-87 OPERATING BUDGET

		1984-85 Actual	1985-86 Budget	1986-87 Budget
ELECTRIC UTILITY FUND (continued)				
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$13,681,605	\$17,450,000	\$16,705,000
Total		\$13,681,605	\$17,450,000	\$16,705,000
16-604.09	<u>Hazardous Material Handling (PCB)</u>			
100	Personal Services	\$ 11,478	\$ 16,935	\$ 35,525
200	Utility & Transportation	-0-	100	100
300	Supplies, Materials & Services	11,333	21,700	23,100
500	Equipment, Land & Structures	1,594	12,850	31,050
600	Special Payments	-0-	-0-	400
Total		\$ 24,405	\$ 51,585	\$ 90,175
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personal Services	\$ 85,430	\$106,070	\$107,460
200	Utility & Transportation	283	400	700
300	Supplies, Materials & Services	8,389	8,400	9,750
500	Equipment, Land & Structures	27,357	20,120	19,920
Total		\$121,459	\$134,990	\$137,830
16-604.11	<u>System Maintenance - Underground</u>			
100	Personal Services	\$ 53,569	\$ 62,270	\$ 64,180
300	Supplies, Materials & Services	4,250	3,700	3,700
500	Equipment, Land & Structures	19,268	14,155	8,695
Total		\$ 77,087	\$ 80,125	\$ 76,575
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 24,803	\$ 39,290	\$ 40,155
200	Utility & Transportation	611	375	775
300	Supplies, Materials & Services	7,097	8,400	8,750
500	Equipment, Land & Structures	160,755	1,950	2,895
Total		\$193,266	\$ 50,015	\$ 52,575
16-604.13	<u>Systems Operation</u>			
100	Personal Services	\$131,527	\$142,400	\$147,185
200	Utility & Transportation	2,599	810	3,620
300	Supplies, Materials & Services	4,488	5,125	6,375
500	Equipment, Land & Structures	198	-0-	300
Total		\$138,812	\$148,335	\$157,480

## CITY OF LODI

## 1986-87 OPERATING BUDGET

ELECTRIC UTILITY FUND (continued)		1984-85 Actual	1985-86 Budget	1986-87 Budget
16-604.14	Tree Trimming			
100	Personal Services	\$ 41,823	\$ 54,455	\$ 56,630
300	Supplies, Materials & Services	177	-0-	600
500	Equipment, Land & Structures	-0-	-0-	400
Total		\$ 42,000	\$ 54,455	\$ 57,630
Total Electric Utility Fund		\$15,413,367	\$19,132,255	\$18,510,445
Inter-Fund Transfers - Other Departments		\$631,367	\$619,585	\$833,025
NET ELECTRIC UTILITY FUND		\$16,044,734	\$19,751,840	\$19,343,470

## CITY OF LODI

## 1986-87 OPERATING Budget

WATER UTILITY FUND		1984-85 Actual	1985-86 Budget	1986-87 Budget
18-451.01	<u>Administration</u>			
100	Personal Services	\$ 35,096	\$ 25,105	\$ 28,810
200	Utility & Transportation	2,215	2,430	2,020
300	Supplies, Materials & Services	34,759	58,115	57,950
400	Depreciation of Equipment	2,600	2,600	7,420
500	Equipment, Land & Structures	-0-	1,200	-0-
	Total	\$ 74,670	\$ 89,450	\$ 96,200
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ 2,240	\$ 3,880	\$ 4,030
200	Utility & Transportation	64	60	60
300	Supplies, Materials & Services	141	475	2,475
	Total	\$ 2,445	\$ 4,415	\$ 6,565
18-452.01	<u>Engineering</u>			
100	Personal Services	\$ 7,688	\$ 12,615	\$ 13,520
200	Utility & Transportation	50	300	300
300	Supplies, Materials & Services	1,370	1,200	1,200
	Total	\$ 9,108	\$ 14,115	\$ 15,020
18-453.01	<u>Production</u>			
100	Personal Services	\$ 84,857	\$106,470	\$104,345
200	Utility & Transportation	292,877	262,300	319,120
300	Supplies, Materials & Services	20,704	21,820	21,450
600	Special Payments	22	100	100
	Total	\$398,460	\$390,690	\$445,015
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 95,105	\$ 85,465	\$105,935
300	Supplies, Materials & Services	14,875	12,975	14,975
	Total	\$109,980	\$ 98,440	\$120,910
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 3,411	\$ 2,770	\$ 5,275
300	Supplies, Materials & Services	692	600	2,750
	Total	\$ 4,103	\$ 3,370	\$ 8,025
Total Water Utility Fund		\$598,766	\$600,480	\$691,735
Inter-Fund Transfers - Other Departments		\$ 97,636	\$ 86,625	\$110,100
NET WATER UTILITY FUND		\$696,402	\$687,105	\$801,835

## 1986-87 OPERATING BUDGET

CITY OF LODI

HUTCHINS STREET SQUARE		1984-85 Actual	1985-86 Budget	1986-87 Budget
120-752.05	Administration			
100	Personal Services	\$ 19,693	\$ 21,100	\$ 25,880
200	Utility & Transportation	8,871	8,550	10,660
300	Supplies, Materials & Services	8,585	3,870	4,125
500	Equipment, Land & Structures	686	-0-	-0-
	Total	<u>\$ 37,835</u>	<u>\$ 33,520</u>	<u>\$ 40,665</u>
Total Hutchins Street Square		<u>\$ 37,835</u>	<u>\$ 33,520</u>	<u>\$ 40,665</u>
GRAND TOTAL: OPERATING BUDGETS		<u>\$30,221,570</u>	<u>\$34,750,910</u>	<u>\$35,927,915</u>

## CITY OF LODI

AUTHORIZED EQUIPMENT PURCHASES  
1986-87

Department	New	Replacement	Funding Source	Total
<u>Community Development</u>				
Computer Hardware	\$ 3,400		EF	
Battery Charger	200		EF	
Radio	2,600	EF		
Total	\$ 6,200	-0-		\$ 6,200
<u>Fire Department</u>				
Breathing System	\$ 5,000		EF	
Hydrant Valves (3)	5,625		EF	
Lounge Furniture		\$ 1,750	EF	
MiniVan		10,000	EF	
Typewriter		630	EF	
Varifog Nozzles		3,275	EF	
Total	\$ 10,625	\$ 15,655		\$ 26,280
<u>Finance Department</u>				
Coin Dispenser	\$ 3,170		EF	
3180 (3)	5,100		EF	
Printer 4244	5,815		EF	
Compact Auto (2)		\$ 16,000	EF	
Scooter		7,000	EF	
Total	\$ 14,085	\$ 23,000		\$ 37,085
<u>Purchasing</u>				
Computer & Software	\$ 23,000		Note 3	
Shelving	24,000		Note 3	
Van	12,000		Note 3	
Total	\$ 59,000	-0-		\$ 59,000

## CITY OF LODI

Authorized Equipment Purchases  
1986-87

Department	New	Replacement	Funding Source	Total
<u>Parks &amp; Recreation Department</u>				
Collator - Xerox	\$ 980		EF	
Scoreboard	1,900		EF	
Valve Locator	675		EF	
Back-pack Blower (4)		\$ 1,260	EF	
Office Equipment		735	EF	
Paddle Boat Replacement		13,600	EF	
Pickup Truck		13,500	EF	
Rotary Hammer		500	EF	
Tables & Chairs		2,160	EF	
Total	\$ 3,555	\$ 31,755		\$ 35,310
<u>Police Department</u>				
Desk and Chair	\$ 930		EF	
Handitalkie (4)	11,225		EF	
Lockers	1,500		EF	
SCBA Units	2,100		EF	
Copier		\$ 13,580	EF	
Electric Typewriter		500	EF	
Tape Recorder		13,260	EF	
Van	12,000		EF	
Total	\$ 27,755	\$ 27,340		\$ 55,095
<u>PUBLIC WORKS</u>				
Bookcase	\$ 600		EF	
Computer Drafting System	63,600		Note 1	
Mechanics Tools	1,100		EF	
Nuclear Compaction Gauge	5,500		COR	
Roll-around Cart	690		EF	
Street Sweeper	100,000		EF	
Vehicle Hoist	6,255		EF	
Cargo VAn (2)		\$25,000	EF	
Pickup Truck		10,700	EF	
Pickup Truck		13,365	EF	
(with tool box & radio)				
Traffic Counters		8,900	EF	
Total	\$177,745	\$57,965		\$235,710
<u>WATER/WASTEWATER</u>				
Pickup Truck	\$20,200		Note 2	
Pipe Cutter	1,590		Note 2	
TV Camera System	20,140		Note 3	
Total	\$ 41,930	-0-		\$ 41,930



## CITY OF LODI

Authorized Equipment Purchases  
1986-87

Department	New	Replacement	Funding Source	Total
<u>WHITE SLOUGH WATER</u>				
<u>POLLUTION CONTROL FACILITY</u>				
Well Sampler	\$ 1,540		W/W C	
Conductivity Meter		\$ 1,135	W/W C	
Crawler/Loader		29,600	W/W C	
Flowmeter		3,940	W/W C	
Total	\$ 1,540	\$ 34,675		\$ 36,215
<u>UTILITY</u>				
Assorted Tools	\$ 4,000		UOR	
Auger	10,000		UOR	
Interference Locator	2,500		UOR	
Office Furniture	5,500		UOR	
Office Lease	3,400		UOR	
Tool Holder Gin	650		UOR	
Transformer Test Set	7,000		UOR	
Video Player & Monitor	1,600		UOR	
Cable Locator		\$ 2,800	UOR	
Chain Hoists		800	UOR	
Compression Tools		1,900	UOR	
Pickup Truck		11,500	UOR	
Rconditioned Van		4,500	UOR	
Total	\$ 34,650	\$ 21,500		\$ 56,150
<u>WORKERS' COMPENSATION</u>				
Physical Fitness	\$ 19,000		W/C	
Slide Projector	1,000		W/C	
V C R	2,500		W/C	
Total	\$ 22,500	\$ -0-		\$ 22,500
Total Requested - Equipment Purchases	\$399,785	\$211,890		\$611,475

SUMMARY:

E F	Equipment Fund	(012.0-012.01)	\$332,080	Note 1: 50% TDA
COR	Capital Outlay	(121.0-012.01)	5,900	25% S C
S C	Sewer Capital	(017.1-012.01)	41,645	25% W C
W C	Water Capital	(018.1-012.01)	29,980	Note 2: 50% W C
UOR	Utility Outlay Reserve	(016.1-680.01)	111,355	50% S C
W/W C	Wastewater Capital	(017.2-012.01)	36,215	Note 3: 10% COR
W/C	Workers' Compensation	(31-012.01)	22,500	76.5% UOR
TDA	SB 325	(124-012.01)	31,800	5.4% W C
				8.1% S C
TOTAL			\$611,475	

## CITY OF LODI

FISCAL YEAR 1986-87  
AUTHORIZED PERSONNEL

	Authorized 1985-86	Authorized 1986-87	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant	1	1	
Administrative Assistant - City Manager	1	1	
Administrative Clerk I	1	1	
Administrative Clerk II	2	1	-1
Administrative Clerk III	0	1	+1
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Relations Assistant	1	1	
Legal Secretary	1	1	
Secretary to the City Manager	1	1	
Total	12	12	-0-
<u>COMMUNITY DEVELOPMENT</u>			
Administrative Clerk III	1	1	
Associate Planner	2	2	
Building Inspector I	0	1	+1
Building Inspector II	3	3	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr. Planner	1	1	
Total	10	11	+1
<u>FINANCE DEPARTMENT</u>			
Account Clerk	9	9	
Accountant II	1	1	
Accounts Collector	2	2	
Administrative Clerk II	0	1	+1
Assistant Finance Director	1	1	
Buyer/Sr. Storekeeper	0	1	+1
Data Processing Equipment Operator	1	0	-1
Data Processing Operations Specialist	0	1	+1
Data Processing Programmer II	1	1	
Data Processing Supervisor	1	1	
Department Secretary	1	1	
Field Services Supervisor	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Purchasing Officer	0	1	+1
Revenue & Collection Technician	1	1	
Sr. Account Clerk	2	2	
Storekeeper	0	1	+1
Total	28	32	+4
- 47 -			

## CITY OF LODI

FISCAL YEAR 1986-87  
Authorized Personnel

	Authorized 1985-86	Authorized 1986-87	Net Change
<u>FIRE DEPARTMENT</u>			
Administrative Clerk III	1	1	
Fire Administrative Officer	3	3	
Fire Captain	6	6	
Fire Chief	1	1	
Fire Engineer	18	18	
Fire Fighter	15	15	
Fire Inspector	1	1	
Fire Shift Supervisor	3	3	
Total	48	48	-0-

<u>LIBRARY</u>			
Building Service Worker	1	1	
Childrens Librarian	1	1	
Librarian	1	1	
Librarian II	2	2	
Library Assistant	6	6	
Manager of Adult Services	1	1	
Sr. Library Assistant	1	1	
Total	13	13	-0-

<u>POLICE DEPARTMENT</u>			
Administrative Clerk II	2	3	+1
Administrative Clerk III	3	3	
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Community Services Officer	0	3	+3
Crime Analyst	1	1	
Department Secretary	1	1	
Jailer-Dispatcher-Clerk	4	4	
Matron-Dispatcher-Clerk	6	6	
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer	43	43	
Police Technician	1	1	
Police Sergeant	8	8	
Total	80	84	+4

## CITY OF LODI

FISCAL YEAR 1986-87  
Authorized Personnel

	Authorized 1985-86	Authorized 1986-87	Net Change
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Administrative Clerk III	1	1	
Department Secretary	1	1	
Public Works Director	1	1	
	4	4	-0-
<u>Engineering Division</u>			
Assistant City Engineer	1	1	
Associate Civil Engineer	2	2	
Chief Civil Engineer	1	1	
Engineering Technician II	4	4	
Engineering Technician Supervisor	3	3	
Jr. Civil Engineer - Traffic	1	1	
Public Works Inspector II	2	2	
	14	14	-0-
<u>Building and Equipment Maintenance</u>			
<u>Building &amp; Equipment Maintenance</u>			
Superintendent	1	1	
Building Maintenance Worker	1	1	
Equipment Mechanic Supervisor	1	1	
Equipment Service Worker	1	1	
Heavy Equipment Mechanic	2	3	+1
Sr. Building Maintenance Worker	1	1	
Welder-Mechanic	1	1	
	8	9	+1
<u>Street Division</u>			
Administrative Clerk III	1	1	
Laborer	2	2	
Sr. Tree Trimmer	1	1	
Street Maintenance Worker II	9	9	
Street Maintenance Worker III	5	5	
Street Supervisor	2	2	
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
	24	24	-0-

## CITY OF LODI

FISCAL YEAR 1986-87  
Authorized Personnel

	Authorized 1985-86	Authorized 1986-87	Net Change
<u>PUBLIC WORKS DEPARTMENT (continued)</u>			
<u>Water and Sewer Division</u>			
Laborer	0	1	+1
Laboratory Technician II	2	2	
Plant & Equipment Mechanic	2	3	+1
Sr. Laboratory Technician	1	1	
Wastewater Plant Operator II	5	5	
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Worker II	5	5	
Water/Wastewater Worker III	4	4	
Water/Wastewater Supervisor	2	2	
Water/Wastewater Superintendent	1	1	
	<u>23</u>	<u>25</u>	<u>+2</u>
Total Public Works	73	76	+3

RECREATION AND PARKS DEPARTMENT

Administrative Clerk II	1	1	
Department Secretary	1	1	
Laborer	0	2	+2
Light Equipment Mechanic	1	1	
Park Maintenance Worker II	11	11	
Park Maintenance Worker III	4	4	
Park Ranger	1	1	
Park Supervisor	1	1	
Park Superintendent	1	1	
Recreation Supervisor	2	2	
Recreation Superintendent	0	1	+1
Recreation & Parks Director	1	1	
Sr. Building Maintenance Worker	1	1	
Sr. Recreation Supervisor	1	0	-1
Total	<u>26</u>	<u>28</u>	<u>+2</u>

## CITY OF LODI

FISCAL YEAR 1986-87  
Authorized Personnel

	Authorized 1985-86	Authorized 1986-87	Net Change
<u>ELECTRIC UTILITY DEPARTMENT</u>			
Assistant Utility Director	1	1	
Assistant Electrical Estimator	0	1	+1
Department Secretary	1	1	
Electrician	2	3	+1
Electric Meter Repairman	1	1	
Electrical Engineer	1	1	
Electrical Engineering Technician	0	1	+1
Electrical Estimator	2	2	
Electric Utility Warehouse Worker	1	0	-1
Line Foreman	3	3	
Lineman	8	8	
Load Dispatcher	1	1	
Sr. Electrical Technician	1	1	
Sr. Utility Rate Analyst	0	1	+1
Utility Director	1	1	
Utility Rate Analyst	1	1	
Utility Service Operator	3	3	
Utility Supervisor	1	1	
Total	28	31	+3
 TOTAL AUTHORIZED PERSONNEL	 318	 335	 +17

## CITY OF LODI

UTILITY OUTLAY BUDGET  
1986-87

		1984-85 Actual	1985-86 Budget	1986-87 Budget
16.1-650.01	<u>System Expansion</u>			
100	Personal Services	\$ -0-	\$ 5,590	\$ 8,925
300	Supplies, Materials & Services	-0-	300	300
500	Equipment, Land & Structures	-0-	10,600	12,300
	Total	\$ -0-	\$ 16,490	\$ 21,525
16.1-650.02	<u>System Improvement</u>			
100	Personal Services	\$ 41,604	\$ 85,100	\$100,410
300	Supplies, Materials & Services	1,347	1,700	1,700
500	Equipment, Land & Structures	43,038	159,500	213,500
	Total	\$ 85,989	\$246,300	\$315,610
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personal Services	\$ 29,205	\$ 32,465	\$ 33,255
300	Supplies, Materials & Services	723	625	625
500	Equipment, Land & Structures	45,643	37,300	49,000
	Total	\$ 75,571	\$ 70,390	\$ 82,880
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personal Services	\$ 771	\$ 1,835	\$ 1,870
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	894	860	1,050
	Total	\$ 1,665	\$ 2,725	\$ 2,950
16.1-650.11	<u>New Business</u>			
100	Personal Services	\$ 13,425	\$ 23,875	\$ 24,440
300	Supplies, Materials & Services	98	200	200
500	Equipment, Land & Structures	21,345	26,100	26,100
	Total	\$ 34,868	\$ 50,175	\$ 50,740
16.1-650.23	<u>Substation Construction</u>			
100	Personal Services	\$ 60,132	\$ 42,070	\$ 17,305
300	Supplies, Materials & Services	4,215	2,000	1,120
500	Equipment, Land & Structures	415,440	34,500	26,400
	Total	\$479,787	\$ 78,570	\$ 44,825
16.1-680.01	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ 38,385	\$ 87,550	\$ 52,750
	Total	\$ 38,385	\$ 87,550	\$ 52,750
Total Utility Outlay Budget		\$716,265	\$552,200	\$571,280

SUMMARY OF ELECTRIC UTILITY BUDGETS  
1986-87

	Personal Service 100	Utilities & Transporta- tion 200	Supplies & Material 300	Depreci- ation 400	Equipment Land and Structures 500	Special Payments 600	Inter Fund Transfers 700	TOTAL
--	----------------------------	---	-------------------------------	--------------------------	--	----------------------------	-----------------------------------	-------

## OPERATING BUDGET

Administration	\$293,410	\$ 22,415	\$259,855	\$ 17,810	-	\$270,525	-	\$864,015
Engineering	212,470	1,820	4,780	-	-	-	-	219,070
Warehousing	3,955	-	-	-	-	-	-	3,955
Customer Service	133,740	1,910	2,500	-	\$ 7,165	-	-	145,315
Dusk-to-Dawn Lighting	510	-	15	-	300	-	-	825
Hazardous Material								
Handling (PCE)	35,525	100	23,100	-	31,050	400	-	90,175
System Maintenance- Overhead	107,460	700	9,750	-	19,920	-	-	137,830
System Maintenance- Underground	64,180	-	3,700	-	8,695	-	-	76,575
Substation Maintenance	40,155	775	8,750	-	2,895	-	-	52,575
System Operations	147,185	3,620	6,375	-	300	-	-	157,480
Tree Trimming	56,630	-	600	-	400	-	-	57,630
Sub-Total	\$1,095,220	\$ 31,340	\$319,425	\$ 17,810	\$ 70,725	\$270,925	-	\$1,805,445
Bulk Power Purchase	-	\$16,705,000	-	-	-	-	-	\$16,705,000
Inter Fund Transfers Other Department	-	-	-	-	-	-	\$833,025	\$833,025
Total Operating Budget	\$1,095,220	\$16,736,340	\$319,425	\$ 17,810	\$ 70,725	\$270,925	\$833,025	\$19,343,470
UTILITY OUTLAY BUDGET	\$186,205	-	\$ 3,975	-	\$381,100	-	-	\$571,280
GRAND TOTAL - ELECTRIC UTILITY BUDGETS	\$1,281,425	\$16,736,340	\$323,400	\$ 17,810	\$451,825	\$270,925	\$833,025	\$19,914,750



SUMMARY OF ELECTRIC UTILITY OUTLAY BUDGET  
1986-87

	Series: Personal Services 100	Supplies and Materials 300	Equipment, Land and Structures 500	TOTAL
System Expansion	\$ 8,925	\$ 300	\$ 12,300	\$ 21,525
System Improvements	100,410	1,700	213,500	315,610
Service Connections (Customers)	33,255	625	49,000	82,880
Lighting Construction (Dusk-to-Dawn)	1,870	30	1,050	2,950
New Business	24,440	200	26,100	50,740
Substation Construction	17,305	1,120	26,400	44,825
System Equipment Purchases	-	-	52,750	52,750
TOTAL ELECTRIC UTILITY OUTLAY BUDGET	\$186,205	\$3,975	\$381,100	\$571,280

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1986-87

SCHEDULE K

ESTIMATED FINANCING RESOURCES

## INTERFUND TRANSFERS

Dental Cost Allocations	\$ 70,620
Long-Term Disability Cost	
Allocations	71,430
Employees' Contribution	<u>33,590</u>

Total Interfund Transfers \$175,640

TOTAL ESTIMATED FINANCING RESOURCES

\$175,640ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Dental Claims	\$ 94,655
Dental Claims Administration	17,985
Long-Term Disability Claims	6,000
Long-Term Disability Insurance	<u>57,000</u>

Total Operating Expenses \$175,640

TOTAL ESTIMATED REQUIREMENTS

\$175,640

PUBLIC LIABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1986-87

SCHEDULE L

ESTIMATED FINANCING RESOURCES

INVESTMENT INCOME	\$ 41,760
CONTRIBUTIONS FROM OTHER FUNDS	<u>282,880</u>

TOTAL ESTIMATED RESOURCES

\$324,640ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Professional Services	\$ 14,080
Insurance Premiums	195,500
Claims	72,000
Travel	1,000
Materials & Supplies	<u>300</u>

Total Operating Expenses

\$282,880

INCREASE FUND BALANCE

41,800

TOTAL ESTIMATED REQUIREMENTS

\$324,680

WORKERS' COMPENSATION INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1986-87

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 12,000	
INTER-FUND TRANSFERS	270,805	
INVESTMENT EARNINGS	58,500	
CONTRIBUTIONS FROM OTHER FUNDS	<u>75,000</u>	
TOTAL ESTIMATED FINANCING RESOURCES		<u>\$416,305</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Premiums - Excess Insurance	\$ 12,600	
Disability Payments	126,720	
Medical Services	139,850	
Professional Services	71,225	
Safety Program	2,140	
Travel	625	
Materials & Supplies	5,385	
Physical Fitness Programs & Medical Exams	<u>15,200</u>	
Total Operating Expenses		\$373,645
EQUIPMENT PURCHASES (1)		22,500
CONTRIBUTIONS TO OTHER FUNDS		
Workers' Compensation Operating Reserve	<u>20,160</u>	
Total Contributions to Other Funds		<u>20,160</u>
TOTAL ESTIMATED REQUIREMENTS		<u>\$416,305</u>

## CITY OF LODI

SELF-INSURANCE FUNDS  
1986-87

		1984-85 <u>Actual</u>	1985-86 <u>Budget</u>	1986-87 <u>Budget</u>
29-020.02	<u>Dental Insurance</u>			
100	Personal Services	\$ 25,440	\$ 94,655	\$ 94,655
300	Supplies, Materials & Services	4,834	17,985	17,985
	Total	<u>\$ 30,274</u>	<u>\$112,640</u>	<u>\$112,640</u>
29-020.03	<u>Long-Term Disability</u>			
100	Personal Services	\$ -0-	\$ 65,000	\$ 57,000
300	Supplies, Materials & Services	-0-	-0-	6,000
	Total	<u>\$ -0-</u>	<u>\$ 65,000</u>	<u>\$ 63,000</u>
	Total Dental & Long-Term Disability Fund	<u>\$ 30,274</u>	<u>\$177,640</u>	<u>\$175,640</u>

## PUBLIC LIABILITY FUND

30-020.02	<u>PL &amp; PD Insurance</u>			
200	Utility & Transportation	\$ 1,429	\$ 1,000	\$ 1,000
300	Supplies, Materials & Services	269,752	349,745	281,880
	Total	<u>\$271,181</u>	<u>\$350,745</u>	<u>\$282,880</u>
	Total Public Liability Insurance Fund	<u>\$271,181</u>	<u>\$350,745</u>	<u>\$282,880</u>
	Less Inter-Fund Transfers	\$ 51,253	\$ 66,640	\$ 53,750
	Net Public Liability Insurance Fund	<u>\$219,928</u>	<u>\$284,105</u>	<u>\$229,130</u>

## WORKERS' COMPENSATION INSURANCE FUND

31-020.02	<u>Workers' Compensation Insurance</u>			
100	Personal Services	\$ 91,456	\$ 57,825	\$139,320
200	Utility & Transportation	116	125	625
300	Supplies, Materials & Services	185,176	150,120	233,700
500	Equipment, Land & Structures	630	-0-	-0-
	Total	<u>\$277,378</u>	<u>\$208,070</u>	<u>\$373,645</u>
	Total Workers' Compensation Fund	<u>\$277,378</u>	<u>\$208,070</u>	<u>\$373,645</u>

WASTEWATER CAPITAL OUTLAY  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1986-87

ESTIMATED FINANCING

## INTER-FUND TRANSFER

Depreciation Funds:

Plant and Equipment \$313,785Total Inter-Fund Transfer \$313,785TOTAL ESTIMATED FINANCING \$313,785ESTIMATED REQUIREMENTS

## WASTEWATER EQUIPMENT

Crawler/Loader \$ 29,600

Well Sampler 1,540

Conductivity Meter 1,135

Flowmeter 3,940

Total Sewer Equipment \$ 36,215

BOND PRINCIPAL 209,280

WASTEWATER CAPITAL RESERVE 68,290TOTAL ESTIMATED REQUIREMENTS \$313,785

## SCHEDULE O

FEDERAL REVENUE SHARING  
STATEMENT OF RESOURCES AND ALLOCATIONS  
1986-87ESTIMATED FINANCING RESOURCES

FEDERAL REVENUE SHARING ALLOCATION	\$211,200	
INVESTMENT EARNINGS	<u>77,185</u>	
TOTAL ESTIMATED FINANCING RESOURCES		<u>\$288,385</u>

ALLOCATIONS

CAPITAL PROJECTS - CITY HALL EXPANSION	<u>\$288,385</u>	
TOTAL ALLOCATIONS		<u>\$288,385</u>